

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.YERRAMMA

GPF No : 15319

Location : MP, SOMPETA

Opening Balance 116777

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	120,777
May	0	0	0	0	0	0	120,777
June	3,000	1,000	0	0	4,000	0	124,777
July	3,000	1,000	2,671	0	6,671	0	131,448
August	3,000	0	0	0	3,000	0	134,448
September	3,000	0	0	0	3,000	0	137,448
October	3,000	0	0	0	3,000	0	140,448
November	3,000	0	0	8,256	11,256	63,000	88,704
December	3,000	0	0	0	3,000	0	91,704
January	3,000	0	0	0	3,000	0	94,704
February	3,000	0	3,682	0	6,682	8,696	92,690
March	3,000	0	0	0	3,000	0	95,690
	33,000	3,000	6,353	8,256	50609	71,696	1,373,615

OB+ Deposits	167,386	Withdrawals	71,696
Interest	9,345	Closing	105,035
Grand	176,731		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam