

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.YERRAPPA**

GPF No : **15602**

Location : **ZPHS, NAGARAMPALLI**

Opening Balance **121040**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	124,040
May	3,000	0	0	0	3,000	0	127,040
June	3,000	0	4,992	0	7,992	56,000	79,032
July	3,000	0	0	0	3,000	0	82,032
August	3,000	0	0	0	3,000	0	85,032
September	3,000	0	0	0	3,000	0	88,032
October	3,000	0	0	0	3,000	0	91,032
November	3,000	0	0	0	3,000	0	94,032
December	3,000	0	0	0	3,000	0	97,032
January	3,000	0	0	0	3,000	0	100,032
February	3,000	0	5,824	0	8,824	48,000	60,856
March	3,000	0	0	0	3,000	0	63,856
36,000		0	10,816	0	46816	104,000	1,092,048
OB+ Deposits		167,856	Withdrawals		104,000		
Interest		7,442	Closing		71,298		
Grand		175,298					

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