

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.YERRANNA

GPF No : 16917

Location : ZPHS, PEDDABANAPURAM

Opening Balance 169156

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	171,656
May	2,500	0	0	0	2,500	0	174,156
June	0	0	3,408	0	3,408	0	177,564
July	2,500	0	0	0	2,500	0	180,064
August	2,500	0	0	0	2,500	0	182,564
September	2,500	0	1,761	0	4,261	0	186,825
October	2,500	0	0	0	2,500	2,392	186,933
November	2,500	0	0	0	2,500	0	189,433
December	2,500	0	0	0	2,500	0	191,933
January	2,500	0	0	0	2,500	0	194,433
February	2,500	0	3,980	0	6,480	0	200,913
March	2,500	0	6,509	0	9,009	0	209,922
	27,500	0	15,658	0	43158	2,392	2,246,396

OB+ Deposits	212,314	Withdrawals	2,392
Interest	15,374	Closing	225,296
Grand	227,688		

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