

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.YELLAYYACHARY

GPF No : 17879

Location : DY.EE,PR, TEKKALI

Opening Balance 106275

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,650	0	0	3,150	15,000	94,425
May	2,500	1,650	0	0	4,150	0	98,575
June	2,500	1,650	0	0	4,150	0	102,725
July	2,500	1,650	0	0	4,150	0	106,875
August	2,500	1,650	3,342	0	7,492	0	114,367
September	0	0	0	0	0	0	114,367
October	2,500	1,650	0	0	4,150	0	118,517
November	2,500	1,650	0	0	4,150	50,000	72,667
December	0	0	0	0	0	0	72,667
January	5,000	3,300	0	0	8,300	0	80,967
February	2,500	1,650	0	0	4,150	0	85,117
March	2,500	1,650	0	0	4,150	0	89,267
	26,500	18,150	3,342	0	47992	65,000	1,150,536
OB+ Deposits		154,267		Withdrawals		65,000	
Interest		7,834		Closing		97,101	
Grand		162,101					

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