

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KASAVAYYA

GPF No : 20358

Location : ZPHS, THOTAVADA

Opening Balance 182295

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	2,900	7,459	0	22,359	0	204,654
May	0	0	0	0	0	0	204,654
June	6,000	1,450	0	0	7,450	0	212,104
July	6,000	1,450	3,808	0	11,258	0	223,362
August	6,000	0	7,884	0	13,884	0	237,246
September	6,000	0	0	0	6,000	57,000	186,246
October	6,000	0	0	0	6,000	0	192,246
November	6,000	0	0	0	6,000	0	198,246
December	6,000	2,850	0	0	8,850	0	207,096
January	6,000	2,850	0	0	8,850	0	215,946
February	6,000	2,850	4,535	0	13,385	0	229,331
March	6,000	2,850	0	0	8,850	0	238,181
	72,000	17,200	23,686	0	112886	57,000	2,549,312

OB+ Deposits	295,181	Withdrawals	57,000
Interest	17,441	Closing	255,622
Grand	312,622		

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