

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Varahanarasimhulu

GPF No : 21348

Location : ZPHS, VEDULLAVALASA

Opening Balance 74053

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	81,053
May	0	0	0	0	0	0	81,053
June	3,500	0	5,996	0	9,496	0	90,549
July	3,500	0	9,486	0	12,986	0	103,535
August	3,500	0	0	0	3,500	0	107,035
September	3,500	0	0	0	3,500	37,000	73,535
October	3,500	0	0	0	3,500	0	77,035
November	3,500	0	0	0	3,500	0	80,535
December	3,500	0	0	0	3,500	0	84,035
January	3,500	0	0	0	3,500	0	87,535
February	3,500	0	8,290	0	11,790	0	99,325
March	3,500	0	0	0	3,500	50,000	52,825
	42,000	0	23,772	0	65772	87,000	1,018,050

OB+ Deposits 139,825 Withdrawals 87,000

Interest 6,949 Closing 59,774

Grand 146,774

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