

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.YARRAMNAIDU

GPF No : 21879

Location : ZPHS, TURAKALAKOTA

Opening Balance 166303

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	2,700	0	0	12,700	0	179,003
May	0	0	0	0	0	0	179,003
June	5,000	0	3,866	475	9,341	0	188,344
July	5,000	1,350	0	0	6,350	0	194,694
August	5,000	1,350	0	0	6,350	0	201,044
September	5,000	1,350	0	0	6,350	0	207,394
October	5,000	1,350	0	0	6,350	50,000	163,744
November	5,000	0	0	0	5,000	5,422	163,322
December	5,000	2,500	0	0	7,500	0	170,822
January	5,000	2,500	0	0	7,500	0	178,322
February	5,000	2,500	4,568	0	12,068	18,015	172,375
March	5,000	2,500	0	0	7,500	0	179,875
	60,000	18,100	8,434	475	87009	73,437	2,177,942

OB+ Deposits	253,312	Withdrawals	73,437
Interest	14,870	Closing	194,745
Grand	268,182		

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