

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Yerakavva

GPF No : 22811

Location : ZPHS, KANDISA

Opening Balance 66434

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	69,434
May	0	0	0	0	0	0	69,434
June	1,500	0	0	0	1,500	0	70,934
July	1,500	1,250	3,604	0	6,354	0	77,288
August	1,500	1,250	0	0	2,750	0	80,038
September	1,500	1,250	0	0	2,750	0	82,788
October	1,500	1,250	0	0	2,750	0	85,538
November	1,500	1,250	0	0	2,750	5,461	82,827
December	1,500	1,250	0	0	2,750	0	85,577
January	1,500	1,250	0	0	2,750	0	88,327
February	1,500	1,250	4,204	0	6,954	0	95,281
March	1,500	1,250	0	0	2,750	0	98,031
	18,000	11,250	7,808	0	37058	5,461	985,497

OB+ Deposits	103,492	Withdrawals	5,461
Interest	6,754	Closing	104,785
Grand	110,246		

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