

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ammi naidu

GPF No : 13266

Location : MP, AMADALAVALLASA

Opening Balance 311477

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	1,819	0	9,819	0	321,296
May	0	0	9,095	0	9,095	127,000	203,391
June	4,000	0	4,368	0	8,368	0	211,759
July	4,000	0	0	0	4,000	0	215,759
August	4,000	0	6,090	0	10,090	0	225,849
September	4,000	0	6,900	0	10,900	0	236,749
October	4,000	0	0	0	4,000	0	240,749
November	4,000	0	0	0	4,000	0	244,749
December	4,000	0	0	0	4,000	0	248,749
January	4,000	0	0	0	4,000	100,000	152,749
February	4,000	0	6,048	0	10,048	0	162,797
March	4,000	0	0	0	4,000	0	166,797
	48,000	0	34,320	0	82320	227,000	2,631,393

OB+ Deposits 393,797 Withdrawals 227,000

Interest 17,908 Closing 184,705

Grand 411,705

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