

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.BALA.JEE

GPF No : 13710

Location : MP, NARASANNAPETA

Opening Balance 435335

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	455,335
May	0	0	0	0	0	0	455,335
June	10,000	0	8,605	0	18,605	0	473,940
July	10,000	0	0	0	10,000	0	483,940
August	10,000	0	4,190	0	14,190	0	498,130
September	10,000	0	0	0	10,000	0	508,130
October	10,000	0	0	0	10,000	0	518,130
November	10,000	0	0	0	10,000	0	528,130
December	10,000	0	12,571	0	22,571	0	550,701
January	10,000	0	0	0	10,000	0	560,701
February	10,000	0	0	0	10,000	0	570,701
March	10,000	0	5,092	0	15,092	0	585,793
	120,000	0	30,458	0	150458	0	6,188,966
OB+ Deposits		585,793		Withdrawals		0	
Interest		42,394		Closing		628,187	
Grand		628,187					

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