

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PAMAYYA

GPF No : 14645

Location : MP, JALUMURU

Opening Balance 218484

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	226,484
May	8,000	0	0	0	8,000	0	234,484
June	8,000	0	0	0	8,000	0	242,484
July	8,000	0	9,095	0	17,095	0	259,579
August	8,000	0	0	0	8,000	0	267,579
September	8,000	0	12,990	0	20,990	0	288,569
October	8,000	0	0	0	8,000	0	296,569
November	8,000	0	0	0	8,000	0	304,569
December	8,000	0	0	0	8,000	17,368	295,201
January	8,000	0	0	0	8,000	0	303,201
February	8,000	0	5,376	0	13,376	50,000	266,577
March	8,000	0	0	0	8,000	0	274,577
	96,000	0	27,461	0	123461	67,368	3,259,873

OB+ Deposits	341,945	Withdrawals	67,368
Interest	22,302	Closing	296,879
Grand	364,247		

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