

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GUNAYYA

GPF No : 14749

Location : MP, MELIAPUTTI

Opening Balance 267592

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	272,592
May	0	0	0	0	0	100,000	172,592
June	5,000	0	0	0	5,000	0	177,592
July	5,000	0	4,913	0	9,913	0	187,505
August	5,000	0	0	0	5,000	0	192,505
September	5,000	0	0	0	5,000	0	197,505
October	5,000	0	0	0	5,000	0	202,505
November	5,000	0	0	0	5,000	0	207,505
December	5,000	0	0	0	5,000	0	212,505
January	5,000	0	0	0	5,000	0	217,505
February	5,000	0	5,162	0	10,162	0	227,667
March	5,000	0	0	0	5,000	0	232,667
55,000		0	10,075	0	65075	100,000	2,500,645

OB+ Deposits 332,667 Withdrawals 100,000

Interest 17,116 Closing 249,783

Grand 349,783

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