

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.POLAYYA

GPF No : 15065

Location : MP, SARAVAKOTA

Opening Balance 164674

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	166,174
May	1,500	0	0	0	1,500	8,951	158,723
June	1,500	0	0	0	1,500	0	160,223
July	1,500	0	0	0	1,500	12,040	149,683
August	1,500	0	4,368	0	5,868	0	155,551
September	1,500	0	0	0	1,500	0	157,051
October	1,500	0	0	0	1,500	0	158,551
November	1,500	0	0	0	1,500	0	160,051
December	1,500	0	0	0	1,500	0	161,551
January	1,500	0	0	0	1,500	0	163,051
February	1,500	0	5,127	0	6,627	0	169,678
March	1,500	0	0	0	1,500	0	171,178
	18,000	0	9,495	0	27495	20,991	1,931,465

OB+ Deposits	192,169	Withdrawals	20,991
Interest	13,209	Closing	184,387
Grand	205,378		

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