

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.VALLAYANAIDUL

GPF No : 15565

Location : MP, POLAKI

Opening Balance 119476

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	124,476
May	5,000	0	8,901	0	13,901	0	138,377
June	5,000	0	0	0	5,000	0	143,377
July	5,000	0	0	0	5,000	0	148,377
August	5,000	0	0	0	5,000	0	153,377
September	5,000	0	9,600	4,640	19,240	0	172,617
October	5,000	0	12,976	0	17,976	0	190,593
November	5,000	0	0	0	5,000	0	195,593
December	5,000	0	0	0	5,000	0	200,593
January	5,000	0	0	0	5,000	0	205,593
February	5,000	0	5,668	0	10,668	0	216,261
March	5,000	0	0	0	5,000	0	221,261
	60,000	0	37,145	4,640	101785	0	2,110,495

OB+ Deposits	221,261	Withdrawals	0
Interest	14,492	Closing	235,753
Grand	235,753		

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