

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Y.REDDI

GPF No : 15614

Location : MP, PALASA

Opening Balance 80453

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	85,453
May	5,000	0	0	0	5,000	0	90,453
June	5,000	0	5,692	0	10,692	0	101,145
July	5,000	0	0	0	5,000	8,523	97,622
August	5,000	0	11,410	11,855	28,265	0	125,887
September	5,000	0	0	0	5,000	43,000	87,887
October	5,000	0	0	0	5,000	0	92,887
November	5,000	0	0	0	5,000	0	97,887
December	5,000	0	0	0	5,000	0	102,887
January	5,000	0	0	0	5,000	0	107,887
February	5,000	0	0	0	5,000	0	112,887
March	5,000	0	6,816	0	11,816	0	124,703
60,000		0	23,918	11,855	95773	51,523	1,227,585

OB+ Deposits	176,226	Withdrawals	51,523
Interest	8,408	Closing	133,111
Grand	184,634		

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