

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BALAYYA

GPF No : 17906

Location : MP, NANDIGAM

Opening Balance 154971

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	160,971
May	0	0	5,970	0	5,970	0	166,941
June	3,000	0	3,052	0	6,052	0	172,993
July	3,000	0	0	0	3,000	0	175,993
August	3,000	0	0	0	3,000	0	178,993
September	3,000	0	0	0	3,000	0	181,993
October	3,000	0	0	0	3,000	0	184,993
November	3,000	0	0	0	3,000	0	187,993
December	3,000	0	0	0	3,000	0	190,993
January	3,000	0	0	0	3,000	0	193,993
February	3,000	0	0	0	3,000	0	196,993
March	3,000	0	3,660	0	6,660	0	203,653
	36,000	0	12,682	0	48682	0	2,196,502

OB+ Deposits	203,653	Withdrawals	0
Interest	15,036	Closing	218,689
Grand	218,689		

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