

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.BAYYANNAIDU

GPF No : 18135

Location : MP, BHAMINI

Opening Balance 82652

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,700	0	0	3,200	0	85,852
May	1,500	1,500	0	0	3,000	0	88,852
June	1,500	1,500	0	0	3,000	0	91,852
July	1,500	1,500	2,180	0	5,180	0	97,032
August	1,500	1,500	0	0	3,000	0	100,032
September	1,500	1,500	0	0	3,000	0	103,032
October	1,500	1,500	0	0	3,000	0	106,032
November	1,500	1,500	0	0	3,000	0	109,032
December	1,500	1,500	0	0	3,000	0	112,032
January	1,500	1,680	0	0	3,180	0	115,212
February	1,500	1,680	0	0	3,180	0	118,392
March	1,500	1,680	2,558	0	5,738	0	124,130
	18,000	18,740	4,738	0	41478	0	1,251,482
	OB+ Deposits	124,130	Withdrawals	0			
	Interest	8,578	Closing	132,708			
	Grand	132,708					

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