

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.KOMALAYYA

GPF No : 18931

Location : MP, VEERAGHATTAM

Opening Balance 137258

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	140,258
May	3,000	0	0	0	3,000	0	143,258
June	3,000	0	3,140	0	6,140	0	149,398
July	3,000	0	0	0	3,000	0	152,398
August	3,000	0	0	0	3,000	0	155,398
September	3,000	0	5,974	0	8,974	0	164,372
October	3,000	0	0	0	3,000	0	167,372
November	3,000	0	0	0	3,000	0	170,372
December	3,000	0	0	0	3,000	0	173,372
January	3,000	0	0	0	3,000	0	176,372
February	3,000	0	0	0	3,000	0	179,372
March	3,000	0	3,814	0	6,814	0	186,186
	36,000	0	12,928	0	48928	0	1,958,128

OB+ Deposits	186,186	Withdrawals	0
Interest	13,412	Closing	199,598
Grand	199,598		

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