

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PUNNAYYA

GPF No : 19440

Location : MP, KOTABOMMALI

Opening Balance 108650

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	112,650
May	0	0	0	0	0	7,608	105,042
June	2,000	0	0	0	2,000	0	107,042
July	2,000	0	0	0	2,000	0	109,042
August	2,000	0	0	0	2,000	0	111,042
September	2,000	0	6,147	0	8,147	0	119,189
October	2,000	0	2,764	5,368	10,132	0	129,321
November	2,000	0	0	0	2,000	0	131,321
December	2,000	0	0	0	2,000	0	133,321
January	2,000	0	0	0	2,000	0	135,321
February	2,000	0	0	0	2,000	0	137,321
March	2,000	0	3,635	0	5,635	0	142,956
	<b>24,000</b>	<b>0</b>	<b>12,546</b>	<b>5,368</b>	<b>41914</b>	<b>7,608</b>	<b>1,473,568</b>
<b>OB+ Deposits</b>		<b>150,564</b>		<b>Withdrawals</b>		<b>7,608</b>	
<b>Interest</b>		<b>10,098</b>		<b>Closing</b>		<b>153,054</b>	
<b>Grand</b>		<b>160,662</b>					

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