

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.BALAMMA

GPF No : 21166

Location : MP, LAVERU

Opening Balance 75091

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,456	0	6,456	0	81,547
May	2,000	0	0	0	2,000	0	83,547
June	2,000	0	0	0	2,000	0	85,547
July	2,000	0	2,240	4,665	8,905	0	94,452
August	2,000	0	0	0	2,000	0	96,452
September	2,000	0	0	0	2,000	0	98,452
October	2,000	0	0	0	2,000	0	100,452
November	2,000	0	0	0	2,000	40,000	62,452
December	2,000	0	0	0	2,000	0	64,452
January	2,000	2,000	0	0	4,000	0	68,452
February	2,000	2,000	2,612	0	6,612	0	75,064
March	2,000	2,000	0	0	4,000	0	79,064
	<b>24,000</b>	<b>6,000</b>	<b>9,308</b>	<b>4,665</b>	<b>43973</b>	<b>40,000</b>	<b>989,933</b>

**OB+ Deposits 119,064 Withdrawals 40,000**

**Interest 6,743 Closing 85,807**

**Grand 125,807**

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