

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BALAYYA REDDY

GPF No : 22566

Location : MP, RANASTHALAM

Opening Balance 329335

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	336,335
May	7,000	0	10,930	11,555	29,485	0	365,820
June	7,000	0	0	0	7,000	0	372,820
July	7,000	0	0	0	7,000	0	379,820
August	7,000	0	0	0	7,000	0	386,820
September	7,000	0	5,548	0	12,548	0	399,368
October	7,000	0	0	0	7,000	0	406,368
November	7,000	0	0	0	7,000	0	413,368
December	7,000	0	0	0	7,000	0	420,368
January	7,000	0	0	0	7,000	200,000	227,368
February	7,000	0	6,640	0	13,640	0	241,008
March	7,000	0	0	0	7,000	0	248,008
	84,000	0	23,118	11,555	118673	200,000	4,197,471
OB+ Deposits		448,008				200,000	
Interest		28,552					276,560
Grand		476,560					

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