

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BALAMANI

GPF No : 11957

Location : ZP, SRIKAKULAM

Opening Balance 75248

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,000	0	0	7,000	0	82,248
May	5,000	2,000	0	0	7,000	0	89,248
June	5,000	2,000	3,529	0	10,529	0	99,777
July	5,000	0	0	0	5,000	0	104,777
August	5,000	0	10,409	0	15,409	0	120,186
September	5,000	0	0	0	5,000	36,000	89,186
October	5,000	0	0	0	5,000	0	94,186
November	5,000	0	0	0	5,000	0	99,186
December	5,000	0	0	0	5,000	0	104,186
January	5,000	0	0	0	5,000	40,000	69,186
February	5,000	2,400	4,320	0	11,720	0	80,906
March	5,000	2,400	0	0	7,400	0	88,306
	60,000	10,800	18,258	0	89058	76,000	1,121,378
	OB+ Deposits	164,306	Withdrawals		76,000		
	Interest	7,647	Closing		95,953		
	Grand	171,953					

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