

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.BALARAM NAIDU

GPF No : 12508

Location : ZPHS, THOTAVADA

Opening Balance 138974

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	9,272	0	12,272	0	151,246
May	0	0	0	0	0	0	151,246
June	1,500	0	0	0	1,500	0	152,746
July	1,500	0	4,736	0	6,236	0	158,982
August	1,500	0	986	0	2,486	0	161,468
September	1,500	0	0	0	1,500	0	162,968
October	1,500	0	0	0	1,500	0	164,468
November	1,500	0	0	0	1,500	0	165,968
December	1,500	0	0	0	1,500	0	167,468
January	1,500	0	0	0	1,500	0	168,968
February	1,500	0	5,668	0	7,168	0	176,136
March	1,500	0	0	0	1,500	0	177,636
	18,000	0	20,662	0	38662	0	1,959,300

OB+ Deposits	177,636	Withdrawals	0
Interest	13,407	Closing	191,043
Grand	191,043		

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