

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BALAJI RAO

GPF No : 12553

Location : ZPHS, ADAPAKA

Opening Balance 316341

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	326,341
May	0	0	0	0	0	0	326,341
June	5,000	0	0	0	5,000	0	331,341
July	5,000	0	6,644	0	11,644	0	342,985
August	5,000	0	0	0	5,000	0	347,985
September	5,000	0	0	0	5,000	0	352,985
October	5,000	0	0	0	5,000	0	357,985
November	5,000	0	0	0	5,000	0	362,985
December	5,000	0	0	0	5,000	80,000	287,985
January	5,000	0	0	0	5,000	0	292,985
February	5,000	0	7,752	0	12,752	0	305,737
March	5,000	0	0	0	5,000	0	310,737
	60,000	0	14,396	0	74396	80,000	3,946,392

OB+ Deposits	390,737	Withdrawals	80,000
Interest	26,908	Closing	337,645
Grand	417,645		

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