

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.BALAMANI

GPF No : 13080

Location : MP, SRIKAKULAM

Opening Balance 186438

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|----------------|----------|---------------|--------------|---------------|-------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 196,438 |
| May | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 206,438 |
| June | 10,000 | 0 | 12,820 | 6,320 | 29,140 | 0 | 235,578 |
| July | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 245,578 |
| August | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 255,578 |
| September | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 265,578 |
| October | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 275,578 |
| November | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 285,578 |
| December | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 295,578 |
| January | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 305,578 |
| February | 10,000 | 0 | 7,564 | 0 | 17,564 | 0 | 323,142 |
| March | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 333,142 |
| | 120,000 | 0 | 20,384 | 6,320 | 146704 | 0 | 3,223,784 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 333,142 | Withdrawals | 0 |
| Interest | 22,120 | Closing | 355,262 |
| Grand | 355,262 | | |

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