

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BALARAM

GPF No : 14191

Location : MP, PONDURU

Opening Balance 183288

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	186,288
May	3,000	0	0	0	3,000	0	189,288
June	3,000	0	0	0	3,000	0	192,288
July	3,000	0	0	0	3,000	0	195,288
August	3,000	0	0	0	3,000	0	198,288
September	3,000	0	0	0	3,000	0	201,288
October	3,000	0	0	0	3,000	0	204,288
November	3,000	0	0	0	3,000	0	207,288
December	3,000	0	0	0	3,000	0	210,288
January	3,000	0	4,480	9,340	16,820	0	227,108
February	3,000	0	5,520	0	8,520	0	235,628
March	3,000	0	0	0	3,000	0	238,628
	36,000	0	10,000	9,340	55340	0	2,485,956

OB+ Deposits	238,628	Withdrawals	0
Interest	17,029	Closing	255,657
Grand	255,657		

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