

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BALAKRISHNA

GPF No : 14385

Location : MP, MELIAPUTTI

Opening Balance 124243

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	131,243
May	0	0	0	0	0	0	131,243
June	4,000	0	0	0	4,000	0	135,243
July	4,000	0	5,184	0	9,184	0	144,427
August	4,000	0	0	0	4,000	0	148,427
September	4,000	0	0	0	4,000	0	152,427
October	4,000	0	0	0	4,000	0	156,427
November	4,000	0	0	0	4,000	0	160,427
December	4,000	0	0	0	4,000	0	164,427
January	4,000	0	0	0	4,000	0	168,427
February	4,000	0	5,668	0	9,668	82,000	96,095
March	4,000	0	0	0	4,000	0	100,095
47,000		0	10,852	0	57852	82,000	1,688,908

OB+ Deposits	182,095	Withdrawals	82,000
Interest	11,524	Closing	111,619
Grand	193,619		

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