

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Balaram

GPF No : 15524

Location : MP, BHAMINI

Opening Balance 105114

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	109,114
May	4,000	0	0	0	4,000	0	113,114
June	4,000	0	0	0	4,000	0	117,114
July	4,000	0	0	0	4,000	0	121,114
August	4,000	0	0	0	4,000	45,000	80,114
September	4,000	0	0	0	4,000	0	84,114
October	4,000	0	0	0	4,000	0	88,114
November	4,000	0	0	0	4,000	0	92,114
December	4,000	0	0	0	4,000	0	96,114
January	4,000	0	0	0	4,000	0	100,114
February	4,000	0	0	0	4,000	11,073	93,041
March	0	0	5,028	0	5,028	0	98,069
	44,000	0	5,028	0	49028	56,073	1,192,250

OB+ Deposits	154,142	Withdrawals	56,073
Interest	8,142	Closing	106,211
Grand	162,284		

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