

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BALARAJU**

GPF No : **16102**

Location : **ZPHS, L.N.PETA**

Opening Balance **183399**

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|---------------|---------------|--------------|--------------|-------------|-----------------------------|
| April | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 188,899 |
| May | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 194,399 |
| June | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 199,899 |
| July | 3,000 | 2,500 | 3,604 | 0 | 9,104 | 0 | 209,003 |
| August | 3,000 | 2,500 | 7,337 | 6,679 | 19,516 | 0 | 228,519 |
| September | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 234,019 |
| October | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 239,519 |
| November | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 245,019 |
| December | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 250,519 |
| January | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 256,019 |
| February | 3,000 | 2,500 | 5,400 | 0 | 10,900 | 0 | 266,919 |
| March | 3,000 | 2,500 | 0 | 0 | 5,500 | 0 | 272,419 |
| | 36,000 | 30,000 | 16,341 | 6,679 | 89020 | 0 | 2,785,152 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 272,419 | Withdrawals | 0 |
| Interest | 19,091 | Closing | 291,510 |
| Grand | 291,510 | | |

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