

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Balaga Venkatarao

GPF No : 16630

Location : GHS, POLAKI

Opening Balance 195452

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	7,337	0	10,337	0	205,789
May	3,000	0	0	0	3,000	0	208,789
June	3,000	0	0	0	3,000	0	211,789
July	3,000	0	3,604	0	6,604	0	218,393
August	3,000	0	0	0	3,000	0	221,393
September	3,000	0	0	0	3,000	0	224,393
October	3,000	0	0	0	3,000	0	227,393
November	3,000	0	5,865	0	8,865	0	236,258
December	3,000	0	0	0	3,000	0	239,258
January	3,000	0	0	0	3,000	0	242,258
February	3,000	0	0	0	3,000	0	245,258
March	3,000	0	4,320	0	7,320	0	252,578
36,000		0	21,126	0	57126	0	2,733,549

OB+ Deposits	252,578	Withdrawals	0
Interest	18,713	Closing	271,291
Grand	271,291		

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