

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.BALAMANI

GPF No : 17095

Location : MP, SARAVAKOTA

Opening Balance 177487

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	181,487
May	4,000	0	0	0	4,000	0	185,487
June	4,000	0	0	0	4,000	0	189,487
July	4,000	0	0	0	4,000	0	193,487
August	4,000	0	3,140	0	7,140	0	200,627
September	4,000	0	0	0	4,000	0	204,627
October	4,000	0	0	0	4,000	0	208,627
November	4,000	0	9,568	0	13,568	9,007	213,188
December	4,000	0	0	0	4,000	10,098	207,090
January	4,000	0	0	0	4,000	0	211,090
February	4,000	0	3,760	0	7,760	0	218,850
March	4,000	0	0	0	4,000	0	222,850
	<b>48,000</b>	<b>0</b>	<b>16,468</b>	<b>0</b>	<b>64468</b>	<b>19,105</b>	<b>2,436,897</b>

<b>OB+ Deposits</b>	<b>241,955</b>	<b>Withdrawals</b>	<b>19,105</b>
<b>Interest</b>	<b>16,676</b>	<b>Closing</b>	<b>239,526</b>
<b>Grand</b>	<b>258,631</b>		

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