

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.BALARAJU

GPF No : 17180

Location : MP, ICHAPURAM

Opening Balance 186646

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	190,646
May	0	0	0	0	0	0	190,646
June	2,000	0	7,704	3,140	12,844	0	203,490
July	2,000	0	0	0	2,000	0	205,490
August	2,000	0	0	0	2,000	0	207,490
September	2,000	0	0	0	2,000	0	209,490
October	2,000	0	9,002	0	11,002	0	220,492
November	2,000	0	0	0	2,000	0	222,492
December	2,000	0	0	0	2,000	0	224,492
January	2,000	0	0	0	2,000	0	226,492
February	2,000	0	3,760	0	5,760	97,000	135,252
March	2,000	0	6,141	0	8,141	0	143,393
24,000		0	26,607	3,140	53747	97,000	2,379,865

OB+ Deposits	240,393	Withdrawals	97,000
Interest	16,230	Closing	159,623
Grand	256,623		

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