

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.BALARAJU

GPF No : 17682

Location : MP, PALAKONDA

Opening Balance 143385

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,000	0	0	7,000	0	150,385
May	4,000	3,000	0	0	7,000	0	157,385
June	4,000	3,000	4,248	0	11,248	0	168,633
July	4,000	3,000	0	0	7,000	0	175,633
August	4,000	3,000	0	0	7,000	0	182,633
September	4,000	3,000	0	0	7,000	50,000	139,633
October	4,000	3,000	0	0	7,000	0	146,633
November	4,000	3,000	0	0	7,000	17,566	136,067
December	4,000	3,000	0	0	7,000	0	143,067
January	4,000	3,000	0	0	7,000	0	150,067
February	4,000	3,000	5,092	0	12,092	0	162,159
March	4,000	3,000	0	0	7,000	0	169,159
	48,000	36,000	9,340	0	93340	67,566	1,881,454

OB+ Deposits	236,725	Withdrawals	67,566
Interest	12,856	Closing	182,015
Grand	249,581		

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