

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Balaram

GPF No : 17910

Location : ZPHS, DOLAPETA

Opening Balance 217769

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,500	0	0	6,500	0	224,269
May	4,000	2,500	0	0	6,500	0	230,769
June	4,000	2,500	4,020	1,005	11,525	0	242,294
July	4,000	2,500	0	0	6,500	0	248,794
August	4,000	2,500	0	0	6,500	0	255,294
September	4,000	2,500	0	0	6,500	0	261,794
October	4,000	2,500	0	0	6,500	0	268,294
November	4,000	2,500	0	0	6,500	0	274,794
December	4,000	2,500	0	0	6,500	0	281,294
January	4,000	2,500	0	0	6,500	0	287,794
February	4,000	2,500	5,008	0	11,508	0	299,302
March	4,000	2,500	0	0	6,500	0	305,802
	48,000	30,000	9,028	1,005	88033	0	3,180,494
	OB+ Deposits	305,802	Withdrawals	0			
	Interest	21,791	Closing	327,593			
	Grand	327,593					

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