

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BALAKRISHNAMURTY

GPF No : 18096

Location : MP, PALASA

Opening Balance 89963

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	90,963
May	1,000	0	0	0	1,000	0	91,963
June	1,000	0	3,052	0	4,052	0	96,015
July	1,000	0	0	0	1,000	0	97,015
August	1,000	0	5,919	6,360	13,279	0	110,294
September	1,000	0	9,570	0	10,570	0	120,864
October	1,000	0	0	0	1,000	0	121,864
November	1,000	0	0	0	1,000	0	122,864
December	1,000	0	0	0	1,000	0	123,864
January	1,000	0	0	0	1,000	0	124,864
February	1,000	0	0	0	1,000	4,143	121,721
March	1,000	0	3,760	0	4,760	0	126,481
12,000		0	22,301	6,360	40661	4,143	1,348,772

OB+ Deposits	130,624	Withdrawals	4,143
Interest	9,240	Closing	135,721
Grand	139,864		

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