

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BALAJERAO

GPF No : 18244

Location : MP, NARASANNAPETA

Opening Balance 138970

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	4,000	0	0	10,000	0	148,970
May	0	0	0	0	0	0	148,970
June	3,000	2,000	6,147	0	11,147	0	160,117
July	3,000	2,000	0	0	5,000	0	165,117
August	3,000	0	2,964	0	5,964	0	171,081
September	3,000	0	0	0	3,000	0	174,081
October	3,000	0	5,294	0	8,294	0	182,375
November	3,000	0	0	0	3,000	0	185,375
December	3,000	0	0	0	3,000	0	188,375
January	3,000	0	0	0	3,000	0	191,375
February	3,000	0	0	0	3,000	0	194,375
March	3,000	0	0	0	3,000	0	197,375
	36,000	8,000	14,405	0	58405	0	2,107,586
OB+ Deposits		197,375		Withdrawals		0	
Interest		14,436		Closing		211,811	
Grand		211,811					

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