

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.G.BALAGANESH**

GPF No : **18306**

Location : **MP, MELIAPUTTI**

Opening Balance **154716**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	155,716
May	0	0	0	0	0	0	155,716
June	500	0	0	0	500	0	156,216
July	500	0	2,964	0	3,464	0	159,680
August	500	0	5,860	0	6,360	0	166,040
September	500	0	0	0	500	40,000	126,540
October	500	0	0	0	500	0	127,040
November	500	0	0	0	500	0	127,540
December	500	0	0	0	500	0	128,040
January	500	0	0	0	500	0	128,540
February	500	0	3,635	0	4,135	0	132,675
March	500	0	0	0	500	0	133,175
<b>6,000</b>		<b>0</b>	<b>12,459</b>	<b>0</b>	<b>18459</b>	<b>40,000</b>	<b>1,696,918</b>

<b>OB+ Deposits</b>	<b>173,175</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>11,574</b>	<b>Closing</b>	<b>144,749</b>
<b>Grand</b>	<b>184,749</b>		

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