

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BALAMURALI

GPF No : 19090

Location : MP, PALAKONDA

Opening Balance 65167

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	67,667
May	1,000	1,500	0	0	2,500	0	70,167
June	1,000	1,500	6,147	0	8,647	0	78,814
July	1,000	1,500	2,964	0	5,464	0	84,278
August	1,000	1,500	0	0	2,500	0	86,778
September	1,000	1,500	5,631	0	8,131	0	94,909
October	1,000	1,500	0	0	2,500	0	97,409
November	1,000	1,500	0	0	2,500	0	99,909
December	1,000	1,500	0	0	2,500	0	102,409
January	1,000	1,500	0	0	2,500	7,513	97,396
February	1,000	1,500	0	0	2,500	5,562	94,334
March	1,000	1,500	3,685	0	6,185	0	100,519
	12,000	18,000	18,427	0	48427	13,075	1,074,589
OB+ Deposits		113,594		Withdrawals		13,075	
Interest		7,361		Closing		107,880	
Grand		120,955					

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