

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BALARAJU

GPF No : 19092

Location : MP, KOTTURU

Opening Balance 55821

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	57,321
May	1,500	0	0	0	1,500	0	58,821
June	2,000	0	0	0	2,000	0	60,821
July	2,000	0	0	0	2,000	3,992	58,829
August	2,000	0	738	0	2,738	0	61,567
September	2,000	0	0	0	2,000	0	63,567
October	2,000	0	0	0	2,000	0	65,567
November	2,000	0	6,015	12,190	20,205	0	85,772
December	2,000	0	0	0	2,000	0	87,772
January	2,000	0	0	0	2,000	0	89,772
February	2,000	0	0	0	2,000	23,395	68,377
March	2,000	0	3,760	0	5,760	0	74,137
	23,000	0	10,513	12,190	45703	27,387	832,323

OB+ Deposits 101,524 Withdrawals 27,387

Interest 5,709 Closing 79,846

Grand 107,233

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