

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BALAMANI

GPF No : 19316

Location : GHS, PONDURU

Opening Balance 174969

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	176,969
May	2,000	0	0	0	2,000	0	178,969
June	2,000	0	3,320	0	5,320	0	184,289
July	2,000	0	0	0	2,000	0	186,289
August	2,000	0	0	0	2,000	0	188,289
September	2,000	0	0	0	2,000	48,000	142,289
October	2,000	0	0	0	2,000	0	144,289
November	2,000	2,400	0	0	4,400	0	148,689
December	2,000	2,400	0	0	4,400	0	153,089
January	2,000	2,400	0	0	4,400	0	157,489
February	2,000	2,400	3,868	0	8,268	0	165,757
March	2,000	2,400	0	0	4,400	0	170,157
	<b>24,000</b>	<b>12,000</b>	<b>7,188</b>	<b>0</b>	<b>43188</b>	<b>48,000</b>	<b>1,996,564</b>

<b>OB+ Deposits</b>	<b>218,157</b>	<b>Withdrawals</b>	<b>48,000</b>
<b>Interest</b>	<b>13,634</b>	<b>Closing</b>	<b>183,791</b>
<b>Grand</b>	<b>231,791</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