

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Balaraiu

GPF No : 20399

Location : MP, SARAVAKOTA

Opening Balance 166289

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	170,289
May	4,000	0	0	0	4,000	0	174,289
June	4,000	0	0	0	4,000	0	178,289
July	4,000	0	0	0	4,000	0	182,289
August	4,000	0	2,808	0	6,808	0	189,097
September	4,000	0	0	0	4,000	0	193,097
October	4,000	0	0	0	4,000	0	197,097
November	4,000	0	0	0	4,000	0	201,097
December	4,000	0	0	0	4,000	0	205,097
January	4,000	0	0	0	4,000	0	209,097
February	4,000	0	3,272	0	7,272	0	216,369
March	4,000	0	0	0	4,000	0	220,369
48,000		0	6,080	0	54080	0	2,336,476

OB+ Deposits	220,369	Withdrawals	0
Interest	16,002	Closing	236,371
Grand	236,371		

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