

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.BALAKRISHNA

GPF No : 20597

Location : MP, KOTTURU

Opening Balance 138253

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	141,253
May	3,000	0	0	0	3,000	0	144,253
June	3,000	0	0	0	3,000	0	147,253
July	3,000	0	0	0	3,000	0	150,253
August	3,000	0	0	0	3,000	0	153,253
September	3,000	0	0	0	3,000	0	156,253
October	3,000	0	0	0	3,000	0	159,253
November	3,000	0	5,370	3,102	11,472	0	170,725
December	3,000	0	0	0	3,000	0	173,725
January	3,000	0	0	0	3,000	0	176,725
February	3,000	0	0	0	3,000	0	179,725
March	3,000	0	3,180	0	6,180	0	185,905
	36,000	0	8,550	3,102	47652	0	1,938,576
	OB+ Deposits	185,905	Withdrawals	0			
	Interest	13,282	Closing	199,187			
	Grand	199,187					

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