

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Balaramamurtv

GPF No : 20850

Location : MP, RAJAM

Opening Balance 95234

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	101,604
May	1,000	0	0	0	1,000	0	102,604
June	1,000	0	2,652	0	3,652	0	106,256
July	1,000	0	0	0	1,000	0	107,256
August	1,000	0	0	0	1,000	0	108,256
September	1,000	0	0	0	1,000	0	109,256
October	1,000	0	0	0	1,000	0	110,256
November	1,000	0	0	0	1,000	0	111,256
December	1,000	0	0	0	1,000	0	112,256
January	1,000	0	0	0	1,000	6,029	107,227
February	1,000	0	3,180	0	4,180	0	111,407
March	1,000	0	0	0	1,000	0	112,407
	12,000	0	11,202	0	23202	6,029	1,300,041

OB+ Deposits	118,436	Withdrawals	6,029
Interest	8,888	Closing	121,295
Grand	127,324		

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