

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.BALARAJU

GPF No : 21028

Location : MP, SOMPETA

Opening Balance 100311

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	103,311
May	0	0	0	0	0	0	103,311
June	1,500	0	0	0	1,500	0	104,811
July	1,500	0	0	0	1,500	0	106,311
August	1,500	0	2,652	0	4,152	0	110,463
September	1,500	0	0	0	1,500	0	111,963
October	1,500	0	0	0	1,500	0	113,463
November	1,500	0	0	0	1,500	0	114,963
December	1,500	0	0	0	1,500	0	116,463
January	1,500	0	0	0	1,500	0	117,963
February	1,500	0	3,180	0	4,680	0	122,643
March	1,500	0	0	0	1,500	0	124,143
	18,000	0	5,832	0	23832	0	1,349,808

OB+ Deposits	124,143	Withdrawals	0
Interest	9,239	Closing	133,382
Grand	133,382		

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