

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.BALAKRISHNA

GPF No : 22708

Location : MP, SEETHAMPETA

Opening Balance 41481

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	300	0	0	0	300	3,560	38,221
May	300	0	0	0	300	0	38,521
June	300	0	0	0	300	0	38,821
July	300	0	0	0	300	0	39,121
August	300	0	0	0	300	0	39,421
September	300	0	0	0	300	4,995	34,726
October	300	0	0	0	300	0	35,026
November	300	0	0	0	300	0	35,326
December	300	0	3,052	5,865	9,217	0	44,543
January	300	0	0	0	300	0	44,843
February	300	0	0	0	300	3,560	41,583
March	300	0	0	0	300	0	41,883
3,600		0	3,052	5,865	12517	12,115	472,035
OB+ Deposits		53,998	Withdrawals		12,115		
Interest		3,233	Closing		45,116		
Grand		57,231					

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