

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SAIBABA

GPF No : 11187

Location : MP, MELIAPUTTI

Opening Balance 264177

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	284,177
May	0	0	0	0	0	0	284,177
June	10,000	0	0	0	10,000	0	294,177
July	10,000	0	6,320	0	16,320	0	310,497
August	10,000	0	0	0	10,000	0	320,497
September	10,000	0	0	0	10,000	0	330,497
October	10,000	0	0	0	10,000	0	340,497
November	10,000	0	0	0	10,000	0	350,497
December	10,000	0	0	0	10,000	0	360,497
January	10,000	0	0	0	10,000	0	370,497
February	10,000	0	0	7,368	17,368	0	387,865
March	10,000	0	0	0	10,000	0	397,865
	<b>120,000</b>	<b>0</b>	<b>6,320</b>	<b>7,368</b>	<b>133688</b>	<b>0</b>	<b>4,031,740</b>
<b>OB+ Deposits</b>		<b>397,865</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>27,637</b>		<b>Closing</b>		<b>425,502</b>	
<b>Grand</b>		<b>425,502</b>					

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