

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.BABURAO

GPF No : 12157

Location : ZPHS, PYDIBHEEMAVARAM

Opening Balance 187896

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|---------------|----------------|-----------------------------|
| April | 16,000 | 0 | 0 | 0 | 16,000 | 0 | 203,896 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 203,896 |
| June | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 211,896 |
| July | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 219,896 |
| August | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 227,896 |
| September | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 235,896 |
| October | 8,000 | 0 | 7,540 | 0 | 15,540 | 0 | 251,436 |
| November | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 259,436 |
| December | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 267,436 |
| January | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 275,436 |
| February | 8,000 | 0 | 8,958 | 0 | 16,958 | 0 | 292,394 |
| March | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 300,394 |
| | 96,000 | 0 | 16,498 | 0 | 112498 | 0 | 2,949,908 |
| OB+ Deposits | | 300,394 | | Withdrawals | | 0 | |
| Interest | | 20,234 | | Closing | | 320,628 | |
| Grand | | 320,628 | | | | | |

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