

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Babii

GPF No : 12164

Location : ZPHS, TIMADAM

Opening Balance 357660

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	367,660
May	10,000	0	0	0	10,000	0	377,660
June	10,000	0	6,440	13,160	29,600	0	407,260
July	10,000	0	0	0	10,000	0	417,260
August	10,000	0	0	0	10,000	0	427,260
September	10,000	0	0	0	10,000	0	437,260
October	10,000	0	0	0	10,000	0	447,260
November	10,000	0	0	0	10,000	0	457,260
December	10,000	0	0	0	10,000	196,000	271,260
January	10,000	0	0	0	10,000	3,621	277,639
February	10,000	0	7,564	0	17,564	0	295,203
March	10,000	0	0	0	10,000	0	305,203
120,000		0	14,004	13,160	147164	199,621	4,488,185

OB+ Deposits 504,824 Withdrawals 199,621

Interest 30,496 Closing 335,699

Grand 535,320

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