

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Butchibabu

GPF No : 12882

Location : ZPHS, KOTAPETA

Opening Balance 262407

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,250	0	0	7,250	0	269,657
May	6,000	1,250	0	0	7,250	0	276,907
June	6,000	1,250	5,692	0	12,942	0	289,849
July	6,000	1,250	0	0	7,250	97,000	200,099
August	6,000	0	0	0	6,000	0	206,099
September	6,000	0	0	0	6,000	0	212,099
October	6,000	0	0	0	6,000	0	218,099
November	6,000	0	0	0	6,000	0	224,099
December	6,000	0	0	0	6,000	0	230,099
January	6,000	0	0	0	6,000	0	236,099
February	6,000	0	6,640	0	12,640	0	248,739
March	6,000	0	0	0	6,000	0	254,739
	<b>72,000</b>	<b>5,000</b>	<b>12,332</b>	<b>0</b>	<b>89332</b>	<b>97,000</b>	<b>2,866,584</b>

<b>OB+ Deposits</b>	<b>351,739</b>	<b>Withdrawals</b>	<b>97,000</b>
<b>Interest</b>	<b>19,596</b>	<b>Closing</b>	<b>274,335</b>
<b>Grand</b>	<b>371,335</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