

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.BABURAO

GPF No : 12906

Location : MP, G.SIGADAM

Opening Balance 73070

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	79,070
May	6,000	0	0	0	6,000	0	85,070
June	6,000	0	11,555	5,656	23,211	0	108,281
July	6,000	0	0	0	6,000	0	114,281
August	6,000	0	0	0	6,000	48,000	72,281
September	6,000	0	0	29,000	35,000	42,000	65,281
October	6,000	0	0	0	6,000	13,283	57,998
November	6,000	0	0	0	6,000	0	63,998
December	6,000	0	0	0	6,000	0	69,998
January	6,000	0	0	0	6,000	0	75,998
February	6,000	0	6,640	0	12,640	0	88,638
March	6,000	0	0	0	6,000	0	94,638
	72,000	0	18,195	34,656	124851	103,283	975,532

OB+ Deposits 197,921 Withdrawals 103,283

Interest 6,668 Closing 101,306

Grand 204,589

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