

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.PAPARAO**

GPF No : **13981**

Location : **ZPHS, CALINGAPATNAM (JUN)**

Opening Balance **71580**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	800	0	0	5,800	0	77,380
May	5,000	800	0	0	5,800	0	83,180
June	5,000	800	8,385	0	14,185	0	97,365
July	5,000	800	4,132	0	9,932	0	107,297
August	5,000	800	0	0	5,800	51,000	62,097
September	5,000	800	0	0	5,800	0	67,897
October	5,000	800	0	0	5,800	0	73,697
November	5,000	800	0	0	5,800	0	79,497
December	5,000	3,200	0	0	8,200	39,000	48,697
January	5,000	0	11,703	0	16,703	0	65,400
February	5,000	0	4,860	0	9,860	0	75,260
March	5,000	0	0	0	5,000	0	80,260
	60,000	9,600	29,080	0	98680	90,000	918,027

OB+ Deposits 170,260 Withdrawals 90,000

Interest 6,255 Closing 86,515

Grand 176,515

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