

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.BABURAO

GPF No : 14268

Location : ZPHS, KAMBAKAYA

Opening Balance 253277

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	261,277
May	8,000	0	0	0	8,000	0	269,277
June	8,000	0	0	0	8,000	0	277,277
July	8,000	0	4,608	0	12,608	91,000	198,885
August	8,000	0	0	0	8,000	0	206,885
September	8,000	0	0	0	8,000	0	214,885
October	8,000	0	0	0	8,000	0	222,885
November	8,000	0	0	770	8,770	0	231,655
December	8,000	0	0	0	8,000	0	239,655
January	8,000	0	0	0	8,000	100,000	147,655
February	8,000	0	0	0	8,000	0	155,655
March	8,000	0	5,668	0	13,668	0	169,323
	96,000	0	10,276	770	107046	191,000	2,595,314
OB+ Deposits		360,323				191,000	
Interest		17,658					186,981
Grand		377,981					

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