

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : VISWANADHAM BARODA

GPF No : 14431

Location : MP, PATHAPATNAM

Opening Balance 205062

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	211,062
May	6,000	0	0	0	6,000	0	217,062
June	6,000	0	0	0	6,000	0	223,062
July	6,000	0	4,190	0	10,190	0	233,252
August	6,000	0	0	0	6,000	0	239,252
September	6,000	0	0	0	6,000	0	245,252
October	6,000	0	0	0	6,000	0	251,252
November	6,000	0	12,172	0	18,172	0	269,424
December	6,000	0	0	0	6,000	0	275,424
January	6,000	0	0	0	6,000	0	281,424
February	6,000	0	5,092	0	11,092	0	292,516
March	6,000	0	0	0	6,000	80,000	218,516
	72,000	0	21,454	0	93454	80,000	2,957,498
OB+ Deposits		298,516		Withdrawals		80,000	
Interest		20,250		Closing		238,766	
Grand		318,766					

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