

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.BABURAO

GPF No : 15103

Location : ZPHS, NIMMADA

Opening Balance 251752

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	257,752
May	6,000	0	0	0	6,000	101,000	162,752
June	6,000	0	5,365	0	11,365	0	174,117
July	6,000	0	0	0	6,000	0	180,117
August	6,000	0	0	0	6,000	0	186,117
September	6,000	0	0	0	6,000	0	192,117
October	6,000	0	0	0	6,000	0	198,117
November	6,000	0	0	0	6,000	0	204,117
December	6,000	0	0	0	6,000	0	210,117
January	6,000	0	0	0	6,000	0	216,117
February	6,000	0	6,304	0	12,304	0	228,421
March	6,000	0	0	0	6,000	0	234,421
	72,000	0	11,669	0	83669	101,000	2,444,282

OB+ Deposits 335,421 Withdrawals 101,000

Interest 16,740 Closing 251,161

Grand 352,161

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