

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.V.V.S.SAIBABA

GPF No : 16400

Location : ZPHS, UPPINIVALASA

Opening Balance 140564

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	146,564
May	0	0	0	0	0	0	146,564
June	3,000	0	0	0	3,000	0	149,564
July	3,000	0	3,504	0	6,504	0	156,068
August	3,000	0	0	0	3,000	0	159,068
September	3,000	0	0	0	3,000	0	162,068
October	3,000	0	0	0	3,000	0	165,068
November	3,000	0	0	0	3,000	0	168,068
December	3,000	0	0	0	3,000	53,341	117,727
January	3,000	2,500	0	0	5,500	0	123,227
February	3,000	2,500	0	0	5,500	0	128,727
March	3,000	2,500	4,204	0	9,704	0	138,431
	36,000	7,500	7,708	0	51208	53,341	1,761,144
OB+ Deposits		191,772				53,341	
Interest		11,995					150,426
Grand		203,767					

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