

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BABURAO

GPF No : 17367

Location : MP, NANDIGAM

Opening Balance 173077

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	183,077
May	0	0	6,440	0	6,440	0	189,517
June	5,000	0	3,320	0	8,320	0	197,837
July	5,000	0	0	0	5,000	0	202,837
August	5,000	0	0	0	5,000	0	207,837
September	5,000	0	0	0	5,000	0	212,837
October	5,000	0	0	0	5,000	0	217,837
November	5,000	0	0	0	5,000	0	222,837
December	5,000	0	0	0	5,000	0	227,837
January	5,000	0	0	0	5,000	0	232,837
February	5,000	0	0	0	5,000	0	237,837
March	5,000	0	4,088	0	9,088	7,566	239,359
	60,000	0	13,848	0	73848	7,566	2,572,486

OB+ Deposits	246,925	Withdrawals	7,566
Interest	17,619	Closing	256,978
Grand	264,544		

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