

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.BAB.II

GPF No : 18387

Location : ZPHS, YENDUVA

Opening Balance 161103

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	163,103
May	2,000	0	0	0	2,000	0	165,103
June	2,000	0	3,206	0	5,206	0	170,309
July	2,000	0	0	0	2,000	0	172,309
August	2,000	0	0	0	2,000	0	174,309
September	2,000	0	0	0	2,000	0	176,309
October	2,000	0	0	0	2,000	47,000	131,309
November	2,000	0	0	0	2,000	0	133,309
December	2,000	2,350	0	0	4,350	0	137,659
January	2,000	2,350	0	0	4,350	0	142,009
February	2,000	2,350	3,760	0	8,110	0	150,119
March	2,000	2,350	0	0	4,350	0	154,469
	<b>24,000</b>	<b>9,400</b>	<b>6,966</b>	<b>0</b>	<b>40366</b>	<b>47,000</b>	<b>1,870,316</b>

<b>OB+ Deposits</b>	<b>201,469</b>	<b>Withdrawals</b>	<b>47,000</b>
<b>Interest</b>	<b>12,761</b>	<b>Closing</b>	<b>167,230</b>
<b>Grand</b>	<b>214,230</b>		

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