

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.BABURAO

GPF No : 19426

Location : MP, NARASANNAPETA

Opening Balance 57941

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,900	0	0	6,900	0	64,841
May	0	0	0	0	0	0	64,841
June	2,000	1,450	6,147	0	9,597	0	74,438
July	2,000	1,450	0	0	3,450	0	77,888
August	2,000	1,450	2,964	0	6,414	0	84,302
September	2,000	1,450	0	0	3,450	0	87,752
October	2,000	1,450	5,294	0	8,744	0	96,496
November	2,000	1,450	0	0	3,450	7,949	91,997
December	2,000	1,450	0	0	3,450	0	95,447
January	2,000	1,450	0	0	3,450	0	98,897
February	2,000	1,450	0	0	3,450	0	102,347
March	2,000	1,450	3,635	0	7,085	0	109,432
	24,000	17,400	18,040	0	59440	7,949	1,048,678
OB+ Deposits		117,381				7,949	
Interest		7,194					
Grand		124,575					
							Closing 116,626

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