

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BABURAO

GPF No : 20706

Location : ZPHS, KAMBAKAYA

Opening Balance 111013

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	113,513
May	2,500	0	0	0	2,500	0	116,013
June	2,500	0	0	0	2,500	0	118,513
July	2,500	0	2,652	1,729	6,881	0	125,394
August	2,500	0	0	0	2,500	0	127,894
September	2,500	0	0	0	2,500	0	130,394
October	2,500	0	0	0	2,500	0	132,894
November	2,500	0	0	0	2,500	0	135,394
December	2,500	0	0	0	2,500	0	137,894
January	2,500	0	0	0	2,500	0	140,394
February	2,500	0	0	0	2,500	0	142,894
March	2,500	0	3,180	0	5,680	0	148,574
	<b>30,000</b>	<b>0</b>	<b>5,832</b>	<b>1,729</b>	<b>37561</b>	<b>0</b>	<b>1,569,765</b>

<b>OB+ Deposits</b>	<b>148,574</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,750</b>	<b>Closing</b>	<b>159,324</b>
<b>Grand</b>	<b>159,324</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