

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BABURAO

GPF No : 22646

Location : MP, SEETHAMPETA

Opening Balance 28961

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	30,961
May	2,000	0	0	0	2,000	0	32,961
June	2,000	0	0	0	2,000	0	34,961
July	2,000	0	0	0	2,000	0	36,961
August	2,000	850	0	0	2,850	0	39,811
September	2,000	850	0	0	2,850	0	42,661
October	2,000	850	0	0	2,850	0	45,511
November	2,000	850	0	0	2,850	0	48,361
December	2,000	850	2,652	5,370	10,872	7,775	51,458
January	2,000	850	0	0	2,850	0	54,308
February	2,000	850	0	0	2,850	8,092	49,066
March	2,000	850	0	0	2,850	0	51,916
	24,000	6,800	2,652	5,370	38822	15,867	518,936
OB+ Deposits		67,783		Withdrawals		15,867	
Interest		3,563		Closing		55,479	
Grand		71,346					

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