

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMBABU

GPF No : 10815

Location : MP, RAJAM

Opening Balance 174962

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	179,962
May	5,000	0	0	0	5,000	70,000	114,962
June	5,000	0	12,820	6,278	24,098	0	139,060
July	5,000	0	0	0	5,000	0	144,060
August	5,000	0	0	0	5,000	0	149,060
September	5,000	0	0	0	5,000	0	154,060
October	5,000	0	0	0	5,000	0	159,060
November	5,000	0	0	0	5,000	0	164,060
December	5,000	0	0	0	5,000	0	169,060
January	5,000	0	0	0	5,000	0	174,060
February	5,000	0	7,368	0	12,368	0	186,428
March	5,000	0	0	0	5,000	0	191,428
<b>60,000</b>		<b>0</b>	<b>20,188</b>	<b>6,278</b>	<b>86466</b>	<b>70,000</b>	<b>1,925,260</b>

<b>OB+ Deposits</b>	<b>261,428</b>	<b>Withdrawals</b>	<b>70,000</b>
<b>Interest</b>	<b>13,196</b>	<b>Closing</b>	<b>204,624</b>
<b>Grand</b>	<b>274,624</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