

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMBABU

GPF No : 12334

Location : GHS, TEKKALI

Opening Balance 57476

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	63,476
May	0	0	13,505	0	13,505	0	76,981
June	3,000	0	6,644	0	9,644	0	86,625
July	3,000	0	0	0	3,000	33,000	56,625
August	3,000	0	0	0	3,000	0	59,625
September	3,000	0	0	0	3,000	0	62,625
October	3,000	0	0	0	3,000	0	65,625
November	3,000	0	0	0	3,000	0	68,625
December	3,000	0	0	0	3,000	0	71,625
January	3,000	0	0	0	3,000	0	74,625
February	3,000	0	7,752	0	10,752	0	85,377
March	3,000	0	0	0	3,000	0	88,377
	36,000	0	27,901	0	63901	33,000	860,211

OB+ Deposits 121,377 Withdrawals 33,000

Interest 5,895 Closing 94,272

Grand 127,272

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