

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMBABU

GPF No : 12408

Location : ZPHS, SARAVAKOTA

Opening Balance 40311

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	500	0	0	2,500	0	42,811
May	2,000	500	0	0	2,500	0	45,311
June	2,000	500	0	0	2,500	0	47,811
July	2,000	500	3,228	0	5,728	0	53,539
August	2,000	500	0	0	2,500	0	56,039
September	2,000	500	0	0	2,500	0	58,539
October	2,000	500	0	0	2,500	0	61,039
November	2,000	0	0	0	2,000	20,000	43,039
December	2,000	0	0	0	2,000	0	45,039
January	2,000	0	0	0	2,000	0	47,039
February	2,000	1,000	3,760	0	6,760	2,092	51,707
March	2,000	1,000	0	0	3,000	0	54,707
	24,000	5,500	6,988	0	36488	22,092	606,620
OB+ Deposits		76,799				22,092	
Interest		4,143					58,850
Grand		80,942					

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