

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BABU RAO

GPF No : 12735

Location : ZPHS, PALAVALASA

Opening Balance 240428

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	250,428
May	0	0	0	0	0	96,482	153,946
June	5,000	0	4,732	0	9,732	0	163,678
July	5,000	0	0	0	5,000	0	168,678
August	5,000	0	0	0	5,000	0	173,678
September	5,000	0	0	0	5,000	0	178,678
October	5,000	0	0	0	5,000	0	183,678
November	5,000	0	0	0	5,000	0	188,678
December	5,000	0	0	0	5,000	0	193,678
January	5,000	0	0	0	5,000	0	198,678
February	5,000	0	5,668	0	10,668	8,027	201,319
March	5,000	0	0	0	5,000	0	206,319
	60,000	0	10,400	0	70400	104,509	2,261,436
OB+ Deposits		310,828				104,509	
Interest		15,476					221,795
Grand		326,304					

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