

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.BABU RAO**

GPF No : **13210**

Location : **MP, V.KOTTURU**

Opening Balance **316319**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	321,319
May	5,000	0	0	0	5,000	0	326,319
June	5,000	0	5,262	0	10,262	0	336,581
July	5,000	0	0	0	5,000	0	341,581
August	5,000	0	0	0	5,000	0	346,581
September	5,000	0	0	0	5,000	0	351,581
October	5,000	0	0	14,148	19,148	0	370,729
November	5,000	0	0	0	5,000	0	375,729
December	5,000	0	0	0	5,000	0	380,729
January	5,000	0	0	0	5,000	0	385,729
February	5,000	0	6,472	0	11,472	0	397,201
March	5,000	0	0	0	5,000	0	402,201
60,000		0	11,734	14,148	85882	0	4,336,280

OB+ Deposits	402,201	Withdrawals	0
Interest	29,691	Closing	431,892
Grand	431,892		

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