

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMBABU

GPF No : 13380

Location : MP, POLAKI

Opening Balance 871745

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	876,745
May	5,000	0	12,762	0	17,762	0	894,507
June	0	0	0	0	0	0	894,507
July	0	0	0	0	0	0	894,507
August	5,000	0	0	0	5,000	0	899,507
September	5,000	0	13,505	0	18,505	0	918,012
October	5,000	0	0	0	5,000	0	923,012
November	0	0	0	0	0	0	923,012
December	0	0	0	0	0	0	923,012
January	0	0	0	0	0	0	923,012
February	0	0	0	0	0	0	923,012
March	0	0	0	0	0	0	923,012
	25,000	0	26,267	0	51267	0	10,915,857

OB+ Deposits	923,012	Withdrawals	0
Interest	74,619	Closing	997,631
Grand	997,631		

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