

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.BABU RAO

GPF No : 13991

Location : MP, GARA

Opening Balance 186525

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	76,000	120,525
May	0	0	0	0	0	16,209	104,316
June	5,000	0	0	0	5,000	0	109,316
July	5,000	0	4,480	0	9,480	0	118,796
August	5,000	0	0	0	5,000	0	123,796
September	5,000	0	0	0	5,000	0	128,796
October	5,000	0	0	0	5,000	0	133,796
November	5,000	0	0	0	5,000	0	138,796
December	5,000	0	0	0	5,000	0	143,796
January	5,000	0	0	0	5,000	72,000	76,796
February	5,000	0	0	0	5,000	0	81,796
March	5,000	0	0	0	5,000	0	86,796
	60,000	0	4,480	0	64480	164,209	1,367,321

OB+ Deposits 251,005 Withdrawals 164,209

Interest 9,310 Closing 96,106

Grand 260,315

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