

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BABU RAO

GPF No : 14008

Location : ZPHS, HARIPURAM

Opening Balance 674918

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	680,918
May	6,000	0	0	0	6,000	0	686,918
June	6,000	0	0	0	6,000	0	692,918
July	6,000	0	0	0	6,000	0	698,918
August	6,000	0	0	0	6,000	0	704,918
September	6,000	0	0	0	6,000	0	710,918
October	6,000	0	0	0	6,000	0	716,918
November	6,000	0	0	0	6,000	0	722,918
December	0	0	0	0	0	0	722,918
January	0	0	0	0	0	0	722,918
February	0	0	0	0	0	0	722,918
March	0	0	0	0	0	0	722,918
	48,000	0	0	0	48000	0	8,507,016

OB+ Deposits	722,918	Withdrawals	0
Interest	58,159	Closing	781,077
Grand	781,077		

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