

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.RAMBABU

GPF No : 14328

Location : MP, NARASANNAPETA

Opening Balance 239728

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	100,000	145,728
May	0	0	0	0	0	0	145,728
June	3,000	0	6,910	0	9,910	0	155,638
July	3,000	0	0	0	3,000	0	158,638
August	3,000	0	4,048	0	7,048	0	165,686
September	3,000	0	0	0	3,000	0	168,686
October	3,000	0	0	0	3,000	0	171,686
November	3,000	0	0	0	3,000	0	174,686
December	3,000	0	11,836	0	14,836	0	189,522
January	3,000	0	0	0	3,000	0	192,522
February	3,000	0	0	0	3,000	0	195,522
March	3,000	0	4,956	0	7,956	0	203,478
	36,000	0	27,750	0	63750	100,000	2,067,520

OB+ Deposits 303,478 Withdrawals 100,000

Interest 14,174 Closing 217,652

Grand 317,652

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