

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **J.BABU RAO**

GPF No : **14937**

Location : **MP, NANDIGAM**

Opening Balance **101534**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	107,534
May	0	0	10,085	0	10,085	45,000	72,619
June	3,000	0	5,124	0	8,124	0	80,743
July	3,000	0	0	0	3,000	0	83,743
August	3,000	0	0	0	3,000	0	86,743
September	3,000	0	0	0	3,000	0	89,743
October	3,000	0	0	0	3,000	0	92,743
November	3,000	0	0	0	3,000	0	95,743
December	3,000	0	0	0	3,000	0	98,743
January	3,000	0	0	0	3,000	0	101,743
February	3,000	0	0	0	3,000	0	104,743
March	3,000	0	6,136	0	9,136	0	113,879
	<b>36,000</b>	<b>0</b>	<b>21,345</b>	<b>0</b>	<b>57345</b>	<b>45,000</b>	<b>1,128,719</b>

<b>OB+ Deposits</b>	<b>158,879</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>7,734</b>	<b>Closing</b>	<b>121,613</b>
<b>Grand</b>	<b>166,613</b>		

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