

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.RAMBABU

GPF No : 16062

Location : ZPHS, KORNI

Opening Balance 74854

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	8,705	0	20,705	24,000	71,559
May	0	0	0	0	0	0	71,559
June	6,000	0	0	0	6,000	0	77,559
July	6,000	0	0	0	6,000	0	83,559
August	6,000	0	0	0	6,000	0	89,559
September	6,000	0	0	0	6,000	0	95,559
October	6,000	0	0	0	6,000	0	101,559
November	6,000	0	0	0	6,000	0	107,559
December	6,000	0	0	0	6,000	0	113,559
January	6,000	0	0	0	6,000	0	119,559
February	6,000	0	0	0	6,000	0	125,559
March	6,000	0	4,990	0	10,990	0	136,549
	72,000	0	13,695	0	85695	24,000	1,193,698

OB+ Deposits	160,549	Withdrawals	24,000
Interest	8,206	Closing	144,755
Grand	168,755		

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