

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMBABU

GPF No : 16383

Location : ROMPIVALASA

Opening Balance 254205

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	3,200	0	0	15,200	0	269,405
May	0	0	0	0	0	0	269,405
June	6,000	1,600	0	0	7,600	0	277,005
July	6,000	0	4,608	0	10,608	0	287,613
August	6,000	0	0	0	6,000	0	293,613
September	6,000	0	0	0	6,000	0	299,613
October	6,000	0	0	0	6,000	100,000	205,613
November	6,000	0	0	0	6,000	0	211,613
December	6,000	0	0	0	6,000	0	217,613
January	6,000	0	0	0	6,000	0	223,613
February	6,000	0	5,668	0	11,668	0	235,281
March	6,000	0	0	0	6,000	0	241,281
	72,000	4,800	10,276	0	87076	100,000	3,031,668

OB+ Deposits 341,281 Withdrawals 100,000

Interest 20,670 Closing 261,951

Grand 361,951

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