

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Rambabu

GPF No : 16442

Location : ZPHS, M.SINGUPURAM

Opening Balance 133128

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	136,128
May	3,000	0	0	0	3,000	0	139,128
June	3,000	0	3,604	0	6,604	0	145,732
July	3,000	0	0	0	3,000	0	148,732
August	3,000	0	0	0	3,000	0	151,732
September	3,000	0	0	0	3,000	0	154,732
October	3,000	0	0	0	3,000	50,000	107,732
November	3,000	0	5,068	0	8,068	0	115,800
December	3,000	0	0	0	3,000	0	118,800
January	3,000	0	0	0	3,000	0	121,800
February	3,000	0	4,320	0	7,320	0	129,120
March	3,000	0	0	0	3,000	0	132,120
36,000		0	12,992	0	48992	50,000	1,601,556

OB+ Deposits	182,120	Withdrawals	50,000
Interest	10,928	Closing	143,048
Grand	193,048		

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