

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Rambabu

GPF No : 16486

Location : ZPHS, BODDAM

Opening Balance 53803

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	56,803
May	2,000	1,000	7,295	0	10,295	0	67,098
June	2,000	1,000	3,504	0	6,504	0	73,602
July	2,000	1,000	0	0	3,000	0	76,602
August	2,000	1,000	0	0	3,000	0	79,602
September	2,000	1,000	0	0	3,000	0	82,602
October	2,000	1,000	0	0	3,000	0	85,602
November	2,000	1,000	0	0	3,000	0	88,602
December	2,000	1,000	0	0	3,000	0	91,602
January	2,000	1,000	0	0	3,000	0	94,602
February	2,000	1,000	0	0	3,000	0	97,602
March	2,000	1,000	0	0	3,000	0	100,602
	24,000	12,000	10,799	0	46799	0	994,921
	OB+ Deposits	100,602	Withdrawals	0			
	Interest	6,825	Closing	107,427			
	Grand	107,427					

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