

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMBABU

GPF No : 16631

Location : ZPHS, SARAVAKOTA

Opening Balance 258195

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	54,000	206,195
May	2,000	0	0	0	2,000	0	208,195
June	2,000	0	0	0	2,000	0	210,195
July	2,000	2,700	3,704	0	8,404	0	218,599
August	2,000	2,700	0	0	4,700	0	223,299
September	2,000	2,700	0	0	4,700	0	227,999
October	2,000	2,700	0	0	4,700	0	232,699
November	2,000	2,700	0	0	4,700	0	237,399
December	2,000	2,700	0	0	4,700	0	242,099
January	2,000	2,700	0	0	4,700	0	246,799
February	2,000	2,700	4,320	0	9,020	0	255,819
March	2,000	2,700	0	0	4,700	0	260,519
	24,000	24,300	8,024	0	56324	54,000	2,769,816

OB+ Deposits	314,519	Withdrawals	54,000
Interest	18,968	Closing	279,487
Grand	333,487		

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