

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMABABU

GPF No : 16662

Location : MP, AMADALAVALLASA

Opening Balance 191884

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,000	0	0	11,000	0	202,884
May	0	0	6,910	0	6,910	0	209,794
June	3,000	2,500	3,320	0	8,820	0	218,614
July	3,000	2,500	0	0	5,500	0	224,114
August	3,000	2,500	0	0	5,500	0	229,614
September	3,000	2,500	10,134	0	15,634	0	245,248
October	3,000	2,500	0	0	5,500	0	250,748
November	3,000	2,500	0	0	5,500	0	256,248
December	3,000	2,500	0	0	5,500	0	261,748
January	3,000	2,500	0	0	5,500	0	267,248
February	3,000	2,500	4,088	0	9,588	0	276,836
March	3,000	2,500	0	0	5,500	0	282,336
	36,000	30,000	24,452	0	90452	0	2,925,432
OB+ Deposits		282,336				0	
Interest		20,047					302,383
Grand		302,383					

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