

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMBABU

GPF No : 16866

Location : ZPHS, SAILAGAM

Opening Balance 188918

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	192,918
May	4,000	0	0	0	4,000	0	196,918
June	0	0	0	0	0	0	196,918
July	4,000	0	3,320	0	7,320	0	204,238
August	4,000	0	0	0	4,000	0	208,238
September	4,000	0	0	0	4,000	0	212,238
October	4,000	0	0	0	4,000	0	216,238
November	4,000	0	0	0	4,000	97,000	123,238
December	4,000	0	0	0	4,000	0	127,238
January	4,000	0	0	0	4,000	0	131,238
February	4,000	0	0	0	4,000	0	135,238
March	4,000	0	0	0	4,000	0	139,238
	44,000	0	3,320	0	47320	97,000	2,083,896

OB+ Deposits	236,238	Withdrawals	97,000
Interest	14,159	Closing	153,397
Grand	250,397		

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