

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMABABU

GPF No : 16870

Location : ZPHS, LOLUGU

Opening Balance 141767

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	142,767
May	1,000	0	0	0	1,000	0	143,767
June	1,000	0	3,504	0	4,504	0	148,271
July	1,000	2,000	0	0	3,000	0	151,271
August	1,000	2,000	0	0	3,000	0	154,271
September	1,000	2,000	0	0	3,000	0	157,271
October	1,000	2,000	0	0	3,000	0	160,271
November	1,000	2,000	0	0	3,000	0	163,271
December	1,000	2,000	0	0	3,000	0	166,271
January	1,000	2,000	0	0	3,000	0	169,271
February	1,000	2,000	4,088	0	7,088	0	176,359
March	1,000	2,000	0	0	3,000	0	179,359
	12,000	18,000	7,592	0	37592	0	1,912,420

OB+ Deposits	179,359	Withdrawals	0
Interest	13,095	Closing	192,454
Grand	192,454		

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