

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SARATHBABU

GPF No : 16928

Location : ZPHS, HARIDASUPURAM

Opening Balance 135290

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,700	0	0	8,700	0	143,990
May	0	0	6,558	0	6,558	0	150,548
June	2,000	2,350	3,320	0	7,670	0	158,218
July	2,000	2,350	0	0	4,350	0	162,568
August	2,000	2,350	0	0	4,350	0	166,918
September	2,000	2,350	0	0	4,350	0	171,268
October	2,000	2,350	0	0	4,350	2,060	173,558
November	2,000	2,350	0	0	4,350	0	177,908
December	2,000	2,350	0	0	4,350	0	182,258
January	2,000	2,350	0	0	4,350	0	186,608
February	2,000	2,350	3,980	0	8,330	0	194,938
March	2,000	2,350	0	0	4,350	0	199,288
	24,000	28,200	13,858	0	66058	2,060	2,068,068
	OB+ Deposits	201,348	Withdrawals		2,060		
	Interest	14,169	Closing		213,457		
	Grand	215,517					

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