

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.RAMBABU

GPF No : 17269

Location : ZPHS, DOLAPETA

Opening Balance 204811

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	207,811
May	3,000	0	0	0	3,000	0	210,811
June	3,000	0	0	0	3,000	0	213,811
July	3,000	0	0	0	3,000	0	216,811
August	3,000	0	9,002	0	12,002	0	228,813
September	3,000	0	0	0	3,000	0	231,813
October	3,000	0	0	0	3,000	0	234,813
November	3,000	0	0	0	3,000	0	237,813
December	3,000	0	0	0	3,000	0	240,813
January	3,000	0	3,052	6,360	12,412	0	253,225
February	3,000	0	3,836	0	6,836	9,549	250,512
March	3,000	0	0	0	3,000	0	253,512
<b>36,000</b>		<b>0</b>	<b>15,890</b>	<b>6,360</b>	<b>58250</b>	<b>9,549</b>	<b>2,780,558</b>

<b>OB+ Deposits</b>	<b>263,061</b>	<b>Withdrawals</b>	<b>9,549</b>
<b>Interest</b>	<b>19,036</b>	<b>Closing</b>	<b>272,548</b>
<b>Grand</b>	<b>282,097</b>		

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