

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.BABU RAO

GPF No : 18471

Location : ZPHS, PEDDASEEDHI

Opening Balance 154391

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	158,391
May	0	0	0	0	0	47,000	111,391
June	2,000	0	3,206	0	5,206	0	116,597
July	2,000	2,350	0	0	4,350	0	120,947
August	2,000	2,350	0	0	4,350	0	125,297
September	2,000	2,350	0	0	4,350	0	129,647
October	2,000	2,350	0	0	4,350	4,162	129,835
November	2,000	2,350	0	0	4,350	0	134,185
December	2,000	2,350	0	0	4,350	0	138,535
January	2,000	2,350	0	0	4,350	0	142,885
February	2,000	2,350	0	0	4,350	0	147,235
March	2,000	2,350	3,760	0	8,110	0	155,345
	24,000	21,150	6,966	0	52116	51,162	1,610,290
OB+ Deposits		206,507				51,162	
Interest		11,027					166,372
Grand		217,534					

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