

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BABU RAO

GPF No : 18526

Location : ZPHS, KANITHIVOORU

Opening Balance 107852

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	109,852
May	2,000	0	0	0	2,000	0	111,852
June	2,000	0	0	0	2,000	0	113,852
July	2,000	0	0	0	2,000	0	115,852
August	2,000	0	0	0	2,000	0	117,852
September	2,000	0	0	0	2,000	0	119,852
October	2,000	0	0	0	2,000	0	121,852
November	2,000	0	0	0	2,000	0	123,852
December	2,000	0	0	0	2,000	0	125,852
January	2,000	0	0	0	2,000	45,000	82,852
February	2,000	0	3,760	0	5,760	2,701	85,911
March	2,000	0	2,250	0	4,250	0	90,161
24,000		0	6,010	0	30010	47,701	1,319,592

OB+ Deposits 137,862 Withdrawals 47,701

Interest 8,990 Closing 99,151

Grand 146,852

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