

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMBABU

GPF No : 18776

Location : MP, SOMPETA

Opening Balance 72108

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	76,108
May	0	0	0	0	0	0	76,108
June	2,000	0	0	0	2,000	0	78,108
July	2,000	0	0	0	2,000	0	80,108
August	2,000	0	5,294	2,964	10,258	0	90,366
September	2,000	0	0	0	2,000	0	92,366
October	2,000	0	0	0	2,000	5,602	88,764
November	2,000	0	0	0	2,000	0	90,764
December	2,000	0	0	0	2,000	0	92,764
January	2,000	0	0	0	2,000	0	94,764
February	2,000	0	3,635	0	5,635	0	100,399
March	2,000	0	0	0	2,000	0	102,399
24,000		0	8,929	2,964	35893	5,602	1,063,018

OB+ Deposits	108,001	Withdrawals	5,602
Interest	7,282	Closing	109,681
Grand	115,283		

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