

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BABU RAO

GPF No : 19074

Location : MP, SANTHABOMMALI

Opening Balance 73794

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	82,941
May	0	0	0	0	0	0	82,941
June	1,500	0	0	0	1,500	0	84,441
July	1,500	0	0	0	1,500	30,000	55,941
August	1,500	0	0	0	1,500	0	57,441
September	1,500	0	5,577	0	7,077	4,346	60,172
October	1,500	0	0	0	1,500	0	61,672
November	1,500	0	0	0	1,500	0	63,172
December	1,500	0	0	0	1,500	0	64,672
January	1,500	0	0	0	1,500	0	66,172
February	1,500	0	3,635	0	5,135	0	71,307
March	1,500	0	0	0	1,500	0	72,807
	18,000	0	15,359	0	33359	34,346	823,679
OB+ Deposits		107,153				34,346	
Interest		5,629					78,436
Grand		112,782					

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