

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.RAMBABU

GPF No : 20097

Location : ZPHS, PURUSHOTTAPURAM

Opening Balance 128731

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	7,337	0	17,337	0	146,068
May	0	0	0	0	0	0	146,068
June	5,000	0	3,604	0	8,604	0	154,672
July	5,000	0	0	0	5,000	0	159,672
August	5,000	0	0	0	5,000	0	164,672
September	5,000	0	0	0	5,000	4,768	164,904
October	5,000	0	0	0	5,000	0	169,904
November	5,000	0	0	0	5,000	0	174,904
December	5,000	0	0	0	5,000	0	179,904
January	5,000	0	0	0	5,000	0	184,904
February	5,000	0	0	0	5,000	0	189,904
March	5,000	0	4,204	0	9,204	0	199,108
	60,000	0	15,145	0	75145	4,768	2,034,684

OB+ Deposits	203,876	Withdrawals	4,768
Interest	13,941	Closing	213,049
Grand	217,817		

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