

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.BABA.JEE

GPF No : 20564

Location : MP, KOTABOMMALI

Opening Balance 90886

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	94,886
May	0	0	0	0	0	0	94,886
June	2,000	0	0	0	2,000	0	96,886
July	2,000	0	0	0	2,000	0	98,886
August	2,000	0	0	0	2,000	0	100,886
September	2,000	0	5,370	0	7,370	0	108,256
October	2,000	0	2,652	0	4,652	0	112,908
November	2,000	0	0	0	2,000	0	114,908
December	2,000	0	0	0	2,000	0	116,908
January	2,000	0	0	0	2,000	0	118,908
February	2,000	0	0	0	2,000	0	120,908
March	2,000	0	3,180	0	5,180	0	126,088
	24,000	0	11,202	0	35202	0	1,305,314
OB+ Deposits		126,088		Withdrawals		0	
Interest		8,944		Closing		135,032	
Grand		135,032					

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