

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BABU RAO

GPF No : 20680

Location : ZPHS, EDULAVALASA

Opening Balance 109680

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	110,680
May	1,000	0	0	0	1,000	9,007	102,673
June	1,000	0	0	0	1,000	0	103,673
July	1,000	0	0	0	1,000	0	104,673
August	1,000	0	0	0	1,000	0	105,673
September	1,000	0	0	0	1,000	0	106,673
October	1,000	0	0	0	1,000	0	107,673
November	1,000	0	0	0	1,000	0	108,673
December	1,000	0	0	0	1,000	40,000	69,673
January	1,000	0	0	0	1,000	0	70,673
February	1,000	2,000	3,180	0	6,180	0	76,853
March	1,000	2,000	0	0	3,000	0	79,853
	12,000	4,000	3,180	0	19180	49,007	1,147,443
	OB+ Deposits	128,860	Withdrawals		49,007		
	Interest	7,798	Closing		87,651		
	Grand	136,658					

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