

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Haribabu

GPF No : 21237

Location : ZPHS, R.AMADALAVALASA

Opening Balance 172383

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	178,383
May	0	0	0	0	0	0	178,383
June	3,000	0	7,105	0	10,105	0	188,488
July	3,000	0	3,504	0	6,504	50,000	144,992
August	3,000	0	0	0	3,000	0	147,992
September	3,000	0	0	0	3,000	0	150,992
October	3,000	2,500	0	0	5,500	0	156,492
November	3,000	2,500	0	0	5,500	0	161,992
December	3,000	2,500	0	0	5,500	0	167,492
January	3,000	2,500	0	0	5,500	0	172,992
February	3,000	2,500	0	0	5,500	0	178,492
March	3,000	2,500	4,088	0	9,588	0	188,080
	36,000	15,000	14,697	0	65697	50,000	2,014,770
	OB+ Deposits	238,080	Withdrawals		50,000		
	Interest	13,785	Closing		201,865		
	Grand	251,865					

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