

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.Babu rao

GPF No : 21413

Location : MP, BURJA

Opening Balance 96815

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	98,815
May	2,000	0	0	0	2,000	0	100,815
June	2,000	0	0	0	2,000	0	102,815
July	2,000	0	2,652	0	4,652	0	107,467
August	2,000	0	0	0	2,000	0	109,467
September	2,000	0	0	0	2,000	0	111,467
October	2,000	0	0	0	2,000	0	113,467
November	2,000	0	0	0	2,000	3,038	112,429
December	2,000	0	0	0	2,000	0	114,429
January	2,000	0	0	0	2,000	0	116,429
February	2,000	0	3,180	0	5,180	0	121,609
March	2,000	0	0	0	2,000	0	123,609
24,000		0	5,832	0	29832	3,038	1,332,818

OB+ Deposits	126,647	Withdrawals	3,038
Interest	9,123	Closing	132,732
Grand	135,770		

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