

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.BABIRANI

GPF No : 21628

Location : MP, SANTHABOMMALI

Opening Balance 86499

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	5,323	0	11,323	0	97,822
May	0	0	0	0	0	0	97,822
June	3,000	0	0	0	3,000	0	100,822
July	3,000	0	0	0	3,000	0	103,822
August	3,000	0	2,652	0	5,652	0	109,474
September	3,000	0	4,461	0	7,461	0	116,935
October	3,000	0	0	0	3,000	0	119,935
November	3,000	0	0	0	3,000	0	122,935
December	3,000	0	0	0	3,000	0	125,935
January	3,000	0	0	0	3,000	0	128,935
February	3,000	0	3,114	0	6,114	0	135,049
March	3,000	0	0	0	3,000	0	138,049
	<b>36,000</b>	<b>0</b>	<b>15,550</b>	<b>0</b>	<b>51550</b>	<b>0</b>	<b>1,397,535</b>

<b>OB+ Deposits</b>	<b>138,049</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,581</b>	<b>Closing</b>	<b>147,630</b>
<b>Grand</b>	<b>147,630</b>		

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