

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.RAMBABU

GPF No : 21632

Location : MP, VANGARA

Opening Balance 67875

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	68,875
May	1,000	0	0	0	1,000	0	69,875
June	1,000	0	2,732	0	3,732	0	73,607
July	1,000	0	0	0	1,000	0	74,607
August	1,000	0	0	0	1,000	0	75,607
September	1,000	0	0	0	1,000	0	76,607
October	1,000	0	0	0	1,000	0	77,607
November	1,000	0	7,197	11,307	19,504	0	97,111
December	1,000	0	0	0	1,000	0	98,111
January	1,000	0	0	0	1,000	0	99,111
February	1,000	0	5,594	0	6,594	15,364	90,341
March	1,000	0	0	0	1,000	0	91,341
12,000		0	15,523	11,307	38830	15,364	992,800
OB+ Deposits		106,705	Withdrawals		15,364		
Interest		6,808	Closing		98,149		
Grand		113,513					

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