

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Rambabu

GPF No : 21741

Location : ZPHS, KAMBARAVALASA

Opening Balance 55057

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	600	0	0	1,600	0	56,657
May	1,000	0	0	0	1,000	0	57,657
June	1,000	0	0	0	1,000	0	58,657
July	1,000	0	0	0	1,000	3,788	55,869
August	1,000	0	0	0	1,000	0	56,869
September	1,000	0	1,098	0	2,098	0	58,967
October	1,000	0	0	0	1,000	0	59,967
November	1,000	0	0	0	1,000	0	60,967
December	1,000	0	2,580	5,370	8,950	0	69,917
January	1,000	0	0	0	1,000	10,622	60,295
February	1,000	0	0	0	1,000	0	61,295
March	1,000	0	0	0	1,000	0	62,295
	12,000	600	3,678	5,370	21648	14,410	719,412
	OB+ Deposits	76,705		Withdrawals		14,410	
	Interest	4,923		Closing		67,218	
	Grand	81,628					

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