

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.Mohanbabu

GPF No : 22065

Location : ZPHS, WALTERU

Opening Balance 84470

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	85,470
May	1,000	0	0	0	1,000	0	86,470
June	1,000	0	2,652	0	3,652	0	90,122
July	1,000	0	0	0	1,000	0	91,122
August	1,000	0	0	0	1,000	0	92,122
September	1,000	0	0	0	1,000	0	93,122
October	1,000	0	0	0	1,000	0	94,122
November	1,000	0	0	0	1,000	0	95,122
December	1,000	0	3,797	0	4,797	0	99,919
January	1,000	0	0	0	1,000	0	100,919
February	1,000	0	0	0	1,000	0	101,919
March	1,000	0	3,114	0	4,114	0	106,033
12,000		0	9,563	0	21563	0	1,136,462

OB+ Deposits	106,033	Withdrawals	0
Interest	7,781	Closing	113,814
Grand	113,814		

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