

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Rambabu

GPF No : 22328

Location : MP, R.AMADALAVASALA

Opening Balance 38373

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,988	0	7,988	3,633	42,728
May	1,000	0	0	0	1,000	0	43,728
June	1,000	0	3,408	0	4,408	0	48,136
July	1,000	0	0	0	1,000	0	49,136
August	1,000	0	0	0	1,000	0	50,136
September	1,000	0	0	0	1,000	0	51,136
October	1,000	0	0	0	1,000	0	52,136
November	1,000	0	0	0	1,000	0	53,136
December	1,000	0	0	0	1,000	5,311	48,825
January	1,000	0	0	0	1,000	0	49,825
February	1,000	0	0	0	1,000	30,025	20,800
March	1,000	0	4,007	0	5,007	3,633	22,174
	12,000	0	14,403	0	26403	42,602	531,896
OB+ Deposits		64,776				42,602	
Interest		3,617					25,791
Grand		68,393					

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