

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Govinda rao

GPF No : 12669

Location : MP, SANTHAKAVITY

Opening Balance 84773

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	9,095	0	11,095	0	95,868
May	2,000	0	0	0	2,000	0	97,868
June	2,000	0	0	0	2,000	0	99,868
July	2,000	0	4,368	0	6,368	0	106,236
August	2,000	0	0	0	2,000	0	108,236
September	2,000	0	0	0	2,000	0	110,236
October	2,000	0	0	0	2,000	0	112,236
November	2,000	0	0	0	2,000	0	114,236
December	2,000	0	0	0	2,000	7,809	108,427
January	2,000	0	0	0	2,000	0	110,427
February	2,000	0	5,376	0	7,376	46,000	71,803
March	2,000	0	0	0	2,000	0	73,803
	24,000	0	18,839	0	42839	53,809	1,209,244
OB+ Deposits		127,612				53,809	
Interest		8,244					82,047
Grand		135,856					

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