

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Govindaraiu

GPF No : 14498

Location : MP, SARUBUJJILI

Opening Balance 140288

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	152,288
May	0	0	8,605	0	8,605	0	160,893
June	6,000	0	0	0	6,000	66,000	100,893
July	6,000	0	0	0	6,000	0	106,893
August	6,000	0	0	0	6,000	12,261	100,632
September	6,000	0	12,892	0	18,892	0	119,524
October	6,000	0	0	0	6,000	0	125,524
November	6,000	0	0	0	6,000	0	131,524
December	6,000	0	0	0	6,000	0	137,524
January	6,000	0	0	0	6,000	0	143,524
February	6,000	0	5,092	0	11,092	0	154,616
March	6,000	0	0	0	6,000	0	160,616
	72,000	0	26,589	0	98589	78,261	1,594,451

OB+ Deposits	238,877	Withdrawals	78,261
Interest	10,928	Closing	171,544
Grand	249,805		

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