

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Javaraia babu

GPF No : 14540

Location : MP, R.AMADALAVASALA

Opening Balance 42483

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	8,473	0	9,473	0	51,956
May	1,000	0	0	0	1,000	0	52,956
June	1,000	0	4,132	0	5,132	0	58,088
July	1,000	0	0	0	1,000	0	59,088
August	1,000	0	0	0	1,000	0	60,088
September	1,000	0	0	0	1,000	24,000	37,088
October	1,000	0	11,813	0	12,813	0	49,901
November	1,000	0	0	0	1,000	0	50,901
December	1,000	0	0	0	1,000	0	51,901
January	1,000	0	0	0	1,000	0	52,901
February	1,000	0	0	0	1,000	0	53,901
March	1,000	0	4,990	0	5,990	0	59,891
	12,000	0	29,408	0	41408	24,000	638,660
	OB+ Deposits	83,891	Withdrawals		24,000		
	Interest	4,367	Closing		64,258		
	Grand	88,258					

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