

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Movvannaidu

GPF No : 14803

Location : MP, SANTHAKAVITY

Opening Balance 64303

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	9,095	0	12,095	0	76,398
May	3,000	0	0	0	3,000	0	79,398
June	3,000	0	0	0	3,000	0	82,398
July	3,000	0	4,480	0	7,480	0	89,878
August	3,000	0	12,563	0	15,563	0	105,441
September	3,000	0	0	0	3,000	0	108,441
October	3,000	0	0	0	3,000	0	111,441
November	3,000	0	0	0	3,000	0	114,441
December	3,000	0	0	0	3,000	0	117,441
January	3,000	0	0	0	3,000	0	120,441
February	3,000	0	5,376	0	8,376	0	128,817
March	3,000	0	0	0	3,000	0	131,817
	36,000	0	31,514	0	67514	0	1,266,352

OB+ Deposits	131,817	Withdrawals	0
Interest	8,692	Closing	140,509
Grand	140,509		

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