

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ramagovinda

GPF No : 15408

Location : MP, RAJAM

Opening Balance 40270

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,150	7,925	0	12,075	0	52,345
May	3,000	1,150	0	0	4,150	0	56,495
June	3,000	1,150	3,886	0	8,036	0	64,531
July	4,000	1,150	0	0	5,150	0	69,681
August	4,000	1,150	0	0	5,150	32,000	42,831
September	4,000	1,150	11,366	0	16,516	0	59,347
October	4,000	1,150	0	0	5,150	0	64,497
November	4,000	1,600	0	0	5,600	0	70,097
December	4,000	1,600	0	0	5,600	8,027	67,670
January	4,000	1,600	0	0	5,600	0	73,270
February	4,000	1,600	4,692	0	10,292	0	83,562
March	4,000	1,600	0	0	5,600	0	89,162
	45,000	16,050	27,869	0	88919	40,027	793,488
	OB+ Deposits	129,189	Withdrawals		40,027		
	Interest	5,447	Closing		94,609		
	Grand	134,636					

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