

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GOVINDAMMA

GPF No : 16614

Location : MP, G.SIGADAM

Opening Balance 145588

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,200	0	0	4,200	0	149,788
May	3,000	1,200	0	0	4,200	0	153,988
June	3,000	1,200	7,295	3,504	14,999	0	168,987
July	3,000	1,200	0	0	4,200	0	173,187
August	3,000	1,200	0	0	4,200	0	177,387
September	3,000	1,200	0	0	4,200	0	181,587
October	3,000	1,200	0	0	4,200	0	185,787
November	3,000	1,200	0	0	4,200	0	189,987
December	3,000	1,200	0	0	4,200	0	194,187
January	3,000	1,200	0	0	4,200	0	198,387
February	3,000	1,200	4,204	0	8,404	0	206,791
March	3,000	1,200	0	0	4,200	0	210,991
	36,000	14,400	11,499	3,504	65403	0	2,191,054
	OB+ Deposits	210,991	Withdrawals	0			
	Interest	15,012	Closing	226,003			
	Grand	226,003					

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