

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Govinda rao

GPF No : 17070

Location : MP, PALASA

Opening Balance 141129

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	144,129
May	3,000	0	0	0	3,000	0	147,129
June	3,000	0	3,320	0	6,320	0	153,449
July	3,000	0	0	0	3,000	0	156,449
August	3,000	6,720	5,033	6,481	21,234	0	177,683
September	3,000	0	0	0	3,000	0	180,683
October	3,000	0	0	0	3,000	0	183,683
November	3,000	0	0	0	3,000	0	186,683
December	3,000	0	0	0	3,000	0	189,683
January	3,000	0	0	0	3,000	0	192,683
February	3,000	0	0	0	3,000	0	195,683
March	3,000	0	3,980	0	6,980	0	202,663
	36,000	6,720	12,333	6,481	61534	0	2,110,600

OB+ Deposits	202,663	Withdrawals	0
Interest	14,461	Closing	217,124
Grand	217,124		

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