

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GOVINDA RAJULU

GPF No : 17312

Location : ZPHS, AMPOLU

Opening Balance 227262

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	230,262
May	3,000	0	0	0	3,000	0	233,262
June	3,000	0	3,320	0	6,320	0	239,582
July	3,000	0	0	0	3,000	0	242,582
August	3,000	0	6,720	0	9,720	0	252,302
September	3,000	0	0	0	3,000	0	255,302
October	3,000	0	0	0	3,000	0	258,302
November	3,000	0	0	0	3,000	0	261,302
December	3,000	0	0	0	3,000	0	264,302
January	3,000	0	0	0	3,000	0	267,302
February	3,000	0	3,980	0	6,980	0	274,282
March	3,000	0	0	0	3,000	0	277,282
	36,000	0	14,020	0	50020	0	3,056,064

OB+ Deposits	277,282	Withdrawals	0
Interest	20,915	Closing	298,197
Grand	298,197		

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