

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOVINDABABU

GPF No : 17777

Location : ZPHS, KODURU

Opening Balance 157590

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	162,590
May	5,000	0	0	0	5,000	0	167,590
June	5,000	0	0	0	5,000	0	172,590
July	5,000	0	3,408	0	8,408	0	180,998
August	5,000	0	0	0	5,000	0	185,998
September	5,000	0	5,023	0	10,023	0	196,021
October	5,000	0	0	0	5,000	0	201,021
November	5,000	0	0	0	5,000	0	206,021
December	5,000	0	0	0	5,000	0	211,021
January	5,000	0	0	0	5,000	0	216,021
February	5,000	0	3,980	0	8,980	0	225,001
March	5,000	0	0	0	5,000	0	230,001
	60,000	0	12,411	0	72411	0	2,354,873

OB+ Deposits	230,001	Withdrawals	0
Interest	16,140	Closing	246,141
Grand	246,141		

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