

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GOVINDA RAJULU

GPF No : 19376

Location : GHS, RAJAM

Opening Balance 192513

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	195,513
May	3,000	0	0	0	3,000	0	198,513
June	3,000	0	0	0	3,000	0	201,513
July	3,000	0	7,295	3,504	13,799	0	215,312
August	3,000	0	0	0	3,000	0	218,312
September	3,000	0	0	0	3,000	0	221,312
October	3,000	0	10,451	0	13,451	0	234,763
November	3,000	0	0	0	3,000	0	237,763
December	3,000	0	0	0	3,000	0	240,763
January	3,000	0	0	0	3,000	0	243,763
February	3,000	0	4,320	0	7,320	5,650	245,433
March	3,000	0	0	0	3,000	0	248,433
	36,000	0	22,066	3,504	61570	5,650	2,701,393

OB+ Deposits	254,083	Withdrawals	5,650
Interest	18,498	Closing	266,931
Grand	272,581		

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