

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Govinda rao

GPF No : 21943

Location : MP, L.N.PETA

Opening Balance 55894

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	58,894
May	2,000	4,000	0	0	6,000	0	64,894
June	2,000	4,000	0	0	6,000	0	70,894
July	2,000	4,000	2,652	0	8,652	0	79,546
August	2,000	4,000	0	0	6,000	0	85,546
September	2,000	4,000	0	0	6,000	0	91,546
October	2,000	0	0	0	2,000	0	93,546
November	2,000	0	0	0	2,000	0	95,546
December	2,000	0	0	0	2,000	3,351	94,195
January	2,000	0	0	0	2,000	0	96,195
February	2,000	0	3,114	0	5,114	0	101,309
March	2,000	0	0	0	2,000	0	103,309
	23,000	22,000	5,766	0	50766	3,351	1,035,420

OB+ Deposits	106,660	Withdrawals	3,351
Interest	7,101	Closing	110,410
Grand	113,761		

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