

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GOVINDARAO

GPF No : 22090

Location : MP, KOTABOMMALI

Opening Balance 63135

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	65,135
May	0	0	0	0	0	0	65,135
June	1,000	0	0	0	1,000	0	66,135
July	1,000	0	0	0	1,000	0	67,135
August	1,000	0	0	0	1,000	0	68,135
September	1,000	0	5,339	0	6,339	0	74,474
October	1,000	0	2,652	4,008	7,660	0	82,134
November	1,000	0	0	0	1,000	5,699	77,435
December	1,000	0	0	0	1,000	0	78,435
January	1,000	0	0	0	1,000	0	79,435
February	1,000	0	0	0	1,000	0	80,435
March	1,000	0	3,114	0	4,114	0	84,549
	12,000	0	11,105	4,008	27113	5,699	888,572
OB+ Deposits		90,248		Withdrawals		5,699	
Interest		6,085		Closing		90,634	
Grand		96,333					

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