

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GovindaRao

GPF No : 22339

Location : MP, RAJAM

Opening Balance 95555

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,200	0	6,147	0	7,347	0	102,902
May	1,200	0	0	0	1,200	0	104,102
June	1,200	0	2,964	0	4,164	0	108,266
July	1,200	0	0	0	1,200	0	109,466
August	1,200	0	5,348	0	6,548	0	116,014
September	1,200	0	0	0	1,200	0	117,214
October	1,200	0	0	0	1,200	0	118,414
November	1,200	0	0	0	1,200	0	119,614
December	1,200	0	0	0	1,200	0	120,814
January	1,200	0	0	0	1,200	7,941	114,073
February	1,200	0	3,635	0	4,835	0	118,908
March	1,200	0	0	0	1,200	0	120,108
14,400		0	18,094	0	32494	7,941	1,369,895

OB+ Deposits	128,049	Withdrawals	7,941
Interest	9,369	Closing	129,477
Grand	137,418		

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