

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Govindarao

GPF No : 22407

Location : MP, VEERAGHATTAM

Opening Balance 64313

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	30,000	36,313
May	1,000	0	0	0	1,000	0	37,313
June	1,000	0	0	0	1,000	0	38,313
July	1,000	0	0	0	1,000	3,424	35,889
August	1,000	3,000	2,652	0	6,652	0	42,541
September	1,000	3,000	0	0	4,000	0	46,541
October	1,000	3,000	0	0	4,000	0	50,541
November	1,000	3,000	0	0	4,000	0	54,541
December	1,000	3,000	0	0	4,000	0	58,541
January	1,000	3,000	0	0	4,000	6,163	56,378
February	1,000	3,000	5,277	0	9,277	0	65,655
March	1,000	3,000	0	0	4,000	0	69,655
	13,000	24,000	7,929	0	44929	39,587	592,221

OB+ Deposits 109,242 Withdrawals 39,587

Interest 4,073 Closing 73,728

Grand 113,315

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