

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.GOVINDARAJU

GPF No : 22762

Location : MP, LAVERU

Opening Balance 121744

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,489	0	6,489	0	128,233
May	1,000	0	0	0	1,000	0	129,233
June	1,000	0	0	0	1,000	0	130,233
July	1,000	0	2,808	5,713	9,521	0	139,754
August	1,000	0	0	0	1,000	0	140,754
September	1,000	0	0	0	1,000	0	141,754
October	1,000	0	0	0	1,000	0	142,754
November	1,000	0	0	0	1,000	0	143,754
December	1,000	0	0	0	1,000	0	144,754
January	1,000	0	0	0	1,000	38,000	107,754
February	1,000	0	3,272	0	4,272	0	112,026
March	1,000	0	0	0	1,000	0	113,026
	12,000	0	11,569	5,713	29282	38,000	1,574,029

OB+ Deposits	151,026	Withdrawals	38,000
Interest	10,732	Closing	123,758
Grand	161,758		

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