

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Govindarao

GPF No : 23099

Location : MP, SRIKAKULAM

Opening Balance 70669

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	72,169
May	1,500	0	0	0	1,500	0	73,669
June	1,500	0	5,685	2,728	9,913	0	83,582
July	1,500	0	0	0	1,500	0	85,082
August	1,500	0	0	0	1,500	0	86,582
September	1,500	0	0	0	1,500	0	88,082
October	1,500	0	0	0	1,500	0	89,582
November	1,500	0	0	0	1,500	0	91,082
December	1,500	0	0	0	1,500	6,005	86,577
January	1,500	0	0	0	1,500	0	88,077
February	1,500	0	3,272	0	4,772	0	92,849
March	1,500	0	0	0	1,500	0	94,349
	18,000	0	8,957	2,728	29685	6,005	1,031,682

OB+ Deposits	100,354	Withdrawals	6,005
Interest	7,059	Closing	101,408
Grand	107,413		

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