

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.GOVINDARA.JULU

GPF No : 23229

Location : MP, POLAKI

Opening Balance 28074

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,300	0	0	0	1,300	0	29,374
May	1,300	0	4,783	0	6,083	0	35,457
June	1,300	0	0	0	1,300	0	36,757
July	1,300	0	0	0	1,300	0	38,057
August	1,300	0	0	0	1,300	0	39,357
September	1,300	0	5,432	2,652	9,384	0	48,741
October	1,300	0	0	0	1,300	0	50,041
November	1,300	0	0	0	1,300	0	51,341
December	1,300	0	0	0	1,300	0	52,641
January	1,300	0	0	0	1,300	0	53,941
February	1,300	0	3,180	0	4,480	0	58,421
March	1,300	0	0	0	1,300	0	59,721
15,600		0	13,395	2,652	31647	0	553,849

OB+ Deposits	59,721	Withdrawals	0
Interest	3,805	Closing	63,526
Grand	63,526		

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