

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Govinda raiulu

GPF No : 23258

Location : MP, RANASTHALAM

Opening Balance 30859

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	32,359
May	1,500	0	5,442	5,680	12,622	0	44,981
June	1,500	0	0	0	1,500	0	46,481
July	1,500	0	0	0	1,500	0	47,981
August	1,500	0	0	0	1,500	0	49,481
September	1,500	0	2,808	0	4,308	0	53,789
October	1,500	0	0	0	1,500	0	55,289
November	1,500	0	0	0	1,500	0	56,789
December	1,500	0	0	41,080	42,580	0	99,369
January	1,500	0	0	0	1,500	40,000	60,869
February	1,500	0	0	3,272	4,772	0	65,641
March	1,500	0	0	0	1,500	0	67,141
18,000		0	8,250	50,032	76282	40,000	680,170

OB+ Deposits 107,141 Withdrawals 40,000

Interest 4,681 Closing 71,822

Grand 111,822

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