

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GOVINDARAO

GPF No : 13278

Location : MP, AMADALAVALLASA

Opening Balance 249416

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	261,416
May	0	0	8,605	0	8,605	0	270,021
June	6,000	0	4,132	0	10,132	0	280,153
July	6,000	0	0	0	6,000	0	286,153
August	6,000	0	0	0	6,000	0	292,153
September	6,000	0	12,796	0	18,796	0	310,949
October	6,000	0	0	0	6,000	0	316,949
November	6,000	0	0	0	6,000	0	322,949
December	6,000	0	0	0	6,000	0	328,949
January	6,000	0	0	0	6,000	0	334,949
February	6,000	0	5,729	0	11,729	0	346,678
March	6,000	0	0	0	6,000	125,000	227,678
	72,000	0	31,262	0	103262	125,000	3,578,997

OB+ Deposits	352,678	Withdrawals	125,000
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Interest	24,479	Closing	252,157
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Grand	377,157
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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