

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GOVINDA RAO

GPF No : 13780

Location : MP, GARA

Opening Balance 287078

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	301,078
May	0	0	0	0	0	0	301,078
June	7,000	0	0	0	7,000	0	308,078
July	7,000	0	4,368	0	11,368	0	319,446
August	7,000	0	0	0	7,000	9,043	317,403
September	7,000	0	0	0	7,000	0	324,403
October	7,000	0	0	0	7,000	0	331,403
November	7,000	0	0	0	7,000	0	338,403
December	7,000	0	12,221	0	19,221	0	357,624
January	7,000	0	0	0	7,000	0	364,624
February	7,000	0	0	0	7,000	25,000	346,624
March	7,000	0	0	0	7,000	0	353,624
	84,000	0	16,589	0	100589	34,043	3,963,788

OB+ Deposits	387,667	Withdrawals	34,043
Interest	27,136	Closing	380,760
Grand	414,803		

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