

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GOVINDA RAO

GPF No : 14675

Location : ZPHS, TIMADAM

Opening Balance 467903

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	4,916	0	12,916	0	480,819
May	8,000	0	0	0	8,000	0	488,819
June	8,000	0	5,848	12,111	25,959	0	514,778
July	8,000	0	0	0	8,000	0	522,778
August	8,000	0	0	0	8,000	0	530,778
September	8,000	0	0	0	8,000	0	538,778
October	8,000	0	0	0	8,000	0	546,778
November	8,000	0	0	0	8,000	0	554,778
December	8,000	0	0	0	8,000	0	562,778
January	8,000	0	0	0	8,000	0	570,778
February	8,000	0	6,954	0	14,954	0	585,732
March	8,000	0	0	0	8,000	0	593,732
	96,000	0	17,718	12,111	125829	0	6,491,326

OB+ Deposits	593,732	Withdrawals	0
Interest	44,432	Closing	638,164
Grand	638,164		

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