

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOVINDA RAO

GPF No : 15031

Location : MP, SOMPETA

Opening Balance 350781

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	360,781
May	0	0	0	0	0	0	360,781
June	5,000	0	0	0	5,000	0	365,781
July	5,000	0	0	0	5,000	0	370,781
August	5,000	0	4,368	0	9,368	0	380,149
September	5,000	0	0	0	5,000	0	385,149
October	5,000	0	17,418	0	22,418	0	407,567
November	5,000	0	0	0	5,000	7,207	405,360
December	5,000	0	0	0	5,000	0	410,360
January	5,000	0	0	0	5,000	0	415,360
February	5,000	0	5,484	0	10,484	0	425,844
March	5,000	0	0	0	5,000	0	430,844
	60,000	0	27,270	0	87270	7,207	4,718,757

OB+ Deposits	438,051	Withdrawals	7,207
Interest	32,300	Closing	463,144
Grand	470,351		

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