

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GOVINDA RAO

GPF No : 15135

Location : MP, RAJAM

Opening Balance 455305

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	2,465	457,840
May	5,000	0	0	0	5,000	0	462,840
June	5,000	0	0	0	5,000	0	467,840
July	5,000	0	4,608	0	9,608	200,000	277,448
August	5,000	0	0	0	5,000	0	282,448
September	5,000	0	12,680	0	17,680	0	300,128
October	5,000	0	0	0	5,000	0	305,128
November	5,000	0	0	0	5,000	0	310,128
December	5,000	0	0	0	5,000	0	315,128
January	5,000	0	0	0	5,000	0	320,128
February	5,000	0	5,668	0	10,668	0	330,796
March	5,000	0	0	0	5,000	0	335,796
	60,000	0	22,956	0	82956	202,465	4,165,648

OB+ Deposits 538,261 Withdrawals 202,465

Interest 28,422 Closing 364,218

Grand 566,683

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