

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.GOVINDA RAO

GPF No : 15561

Location : MP, POLAKI

Opening Balance 100023

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	106,023
May	6,000	0	9,020	0	15,020	0	121,043
June	6,000	0	0	0	6,000	0	127,043
July	6,000	0	0	0	6,000	0	133,043
August	6,000	0	0	0	6,000	0	139,043
September	6,000	0	9,444	4,608	20,052	0	159,095
October	6,000	0	13,076	0	19,076	0	178,171
November	6,000	0	0	0	6,000	0	184,171
December	6,000	0	0	0	6,000	0	190,171
January	6,000	0	0	0	6,000	0	196,171
February	6,000	0	5,824	0	11,824	0	207,995
March	6,000	0	0	0	6,000	50,000	163,995
	<b>72,000</b>	<b>0</b>	<b>37,364</b>	<b>4,608</b>	<b>113972</b>	<b>50,000</b>	<b>1,905,964</b>
<b>OB+ Deposits</b>		<b>213,995</b>		<b>Withdrawals</b>		<b>50,000</b>	
<b>Interest</b>		<b>13,086</b>		<b>Closing</b>		<b>177,081</b>	
<b>Grand</b>		<b>227,081</b>					

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