

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOVINDARAO

GPF No : 16030

Location : MP, ETCHERLA

Opening Balance 167424

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,605	0	13,605	0	181,029
May	5,000	0	0	0	5,000	0	186,029
June	5,000	0	4,132	0	9,132	0	195,161
July	5,000	0	0	0	5,000	0	200,161
August	5,000	0	0	0	5,000	0	205,161
September	5,000	0	0	0	5,000	94,000	116,161
October	5,000	0	0	0	5,000	0	121,161
November	5,000	0	0	0	5,000	0	126,161
December	5,000	0	0	0	5,000	0	131,161
January	5,000	0	0	0	5,000	0	136,161
February	5,000	0	0	0	5,000	0	141,161
March	5,000	0	4,956	0	9,956	0	151,117
	60,000	0	17,693	0	77693	94,000	1,890,624

OB+ Deposits	245,117	Withdrawals	94,000
Interest	12,884	Closing	164,001
Grand	258,001		

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