

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.GOVINDARAO

GPF No : 16416

Location : MP, SRIKAKULAM

Opening Balance 194085

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	197,085
May	3,000	0	0	0	3,000	0	200,085
June	3,000	0	6,910	3,320	13,230	0	213,315
July	3,000	0	0	0	3,000	0	216,315
August	3,000	0	0	0	3,000	0	219,315
September	3,000	0	10,443	0	13,443	0	232,758
October	3,000	0	0	0	3,000	0	235,758
November	3,000	0	0	0	3,000	0	238,758
December	3,000	0	0	0	3,000	0	241,758
January	3,000	0	0	0	3,000	0	244,758
February	3,000	0	4,088	0	7,088	0	251,846
March	3,000	0	0	0	3,000	0	254,846
36,000		0	21,441	3,320	60761	0	2,746,597

OB+ Deposits	254,846	Withdrawals	0
Interest	18,807	Closing	273,653
Grand	273,653		

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