

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.GOVINDARAO

GPF No : 16695

Location : MP, MELIAPUTTI

Opening Balance 205811

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	215,811
May	0	0	0	0	0	0	215,811
June	6,000	0	0	0	6,000	12,010	209,801
July	6,000	0	3,504	0	9,504	0	219,305
August	6,000	0	0	0	6,000	0	225,305
September	6,000	0	10,067	0	16,067	0	241,372
October	6,000	0	0	0	6,000	0	247,372
November	6,000	0	0	0	6,000	50,000	203,372
December	6,000	0	0	0	6,000	0	209,372
January	6,000	0	0	0	6,000	5,345	210,027
February	6,000	2,500	4,320	0	12,820	0	222,847
March	6,000	2,500	0	0	8,500	0	231,347
	70,000	5,000	17,891	0	92891	67,355	2,651,742

OB+ Deposits	298,702	Withdrawals	67,355
Interest	18,115	Closing	249,462
Grand	316,817		

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