

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Govardhana rao

GPF No : 16886

Location : MP, PALAKONDA

Opening Balance 92713

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	95,713
May	3,000	0	0	0	3,000	0	98,713
June	3,000	0	0	0	3,000	0	101,713
July	3,000	0	3,408	0	6,408	0	108,121
August	3,000	0	0	0	3,000	0	111,121
September	3,000	0	0	0	3,000	0	114,121
October	3,000	0	0	0	3,000	0	117,121
November	3,000	0	0	0	3,000	0	120,121
December	3,000	0	0	0	3,000	0	123,121
January	3,000	0	0	0	3,000	0	126,121
February	3,000	0	0	0	3,000	3,666	125,455
March	3,000	0	3,980	0	6,980	50,000	82,435
36,000		0	7,388	0	43388	53,666	1,323,876

OB+ Deposits 136,101 Withdrawals 53,666

Interest 9,054 Closing 91,489

Grand 145,155

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