

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GOVINDA RAO

GPF No : 17248

Location : MP, POLAKI

Opening Balance 189974

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	192,974
May	3,000	0	5,920	0	8,920	0	201,894
June	3,000	0	0	0	3,000	0	204,894
July	3,000	0	0	0	3,000	0	207,894
August	3,000	0	0	0	3,000	0	210,894
September	3,000	0	6,180	3,052	12,232	0	223,126
October	3,000	0	8,754	0	11,754	0	234,880
November	3,000	0	0	0	3,000	0	237,880
December	3,000	0	0	0	3,000	0	240,880
January	3,000	0	0	0	3,000	0	243,880
February	3,000	0	3,660	0	6,660	0	250,540
March	3,000	0	0	0	3,000	0	253,540
	<b>36,000</b>	<b>0</b>	<b>24,514</b>	<b>3,052</b>	<b>63566</b>	<b>0</b>	<b>2,703,276</b>

<b>OB+ Deposits</b>	<b>253,540</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,516</b>	<b>Closing</b>	<b>272,056</b>
<b>Grand</b>	<b>272,056</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