

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Govinda rao

GPF No : 17716

Location : MP, SANTHAKAVITY

Opening Balance 198407

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,110	0	9,110	0	207,517
May	3,000	0	0	0	3,000	0	210,517
June	3,000	0	0	0	3,000	0	213,517
July	3,000	0	3,140	0	6,140	0	219,657
August	3,000	0	0	0	3,000	0	222,657
September	3,000	0	0	0	3,000	0	225,657
October	3,000	0	0	0	3,000	0	228,657
November	3,000	0	0	0	3,000	0	231,657
December	3,000	0	0	0	3,000	0	234,657
January	3,000	0	0	0	3,000	0	237,657
February	3,000	0	3,760	0	6,760	0	244,417
March	3,000	0	0	0	3,000	0	247,417
	36,000	0	13,010	0	49010	0	2,723,984

OB+ Deposits	247,417	Withdrawals	0
Interest	18,642	Closing	266,059
Grand	266,059		

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