

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Govinda Rao

GPF No : 18857

Location : MP, R.AMADALAVASALA

Opening Balance 122049

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	129,196
May	1,000	0	0	0	1,000	0	130,196
June	1,000	0	2,964	0	3,964	0	134,160
July	1,000	0	0	0	1,000	0	135,160
August	1,000	0	5,330	0	6,330	0	141,490
September	1,000	0	0	0	1,000	0	142,490
October	1,000	0	0	0	1,000	0	143,490
November	1,000	0	0	0	1,000	0	144,490
December	1,000	0	0	0	1,000	0	145,490
January	1,000	0	0	0	1,000	0	146,490
February	1,000	0	0	0	1,000	0	147,490
March	1,000	0	3,635	0	4,635	0	152,125
12,000		0	18,076	0	30076	0	1,692,267

OB+ Deposits	152,125	Withdrawals	0
Interest	11,578	Closing	163,703
Grand	163,703		

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