

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GOVINDARAO

GPF No : 18880

Location : MP, VEERAGHATTAM

Opening Balance 104264

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	8,027	98,237
May	2,000	0	0	0	2,000	0	100,237
June	2,000	0	0	0	2,000	0	102,237
July	2,000	0	0	0	2,000	0	104,237
August	2,000	0	2,964	0	4,964	0	109,201
September	2,000	0	5,896	0	7,896	0	117,097
October	2,000	0	0	0	2,000	0	119,097
November	2,000	0	0	0	2,000	0	121,097
December	2,000	0	0	0	2,000	0	123,097
January	2,000	0	0	0	2,000	0	125,097
February	2,000	0	6,147	0	8,147	0	133,244
March	2,000	0	0	0	2,000	0	135,244
	24,000	0	15,007	0	39007	8,027	1,388,122
OB+ Deposits		143,271		Withdrawals		8,027	
Interest		9,512		Closing		144,756	
Grand		152,783					

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