

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GOVINDA RAO

GPF No : 19294

Location : MP, LAVERU

Opening Balance 86674

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,758	0	6,758	0	93,432
May	1,000	0	0	0	1,000	3,552	90,880
June	1,000	0	0	0	1,000	0	91,880
July	1,000	0	2,964	6,147	10,111	0	101,991
August	1,000	0	5,294	0	6,294	0	108,285
September	1,000	0	0	0	1,000	0	109,285
October	1,000	0	0	0	1,000	0	110,285
November	1,000	0	0	0	1,000	45,000	66,285
December	1,000	0	0	0	1,000	0	67,285
January	1,000	2,250	0	0	3,250	0	70,535
February	1,000	2,250	3,635	0	6,885	0	77,420
March	0	2,250	0	0	2,250	0	79,670
	11,000	6,750	17,651	6,147	41548	48,552	1,067,233

OB+ Deposits 128,222 Withdrawals 48,552

Interest 7,262 Closing 86,932

Grand 135,484

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