

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Govinda rao

GPF No : 19327

Location : MP, LAVERU

Opening Balance 173318

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,758	0	7,758	0	181,076
May	2,000	0	0	0	2,000	0	183,076
June	2,000	0	0	0	2,000	0	185,076
July	2,000	0	2,964	6,147	11,111	0	196,187
August	2,000	0	5,075	0	7,075	0	203,262
September	2,000	0	0	0	2,000	0	205,262
October	2,000	0	0	0	2,000	0	207,262
November	2,000	0	0	0	2,000	0	209,262
December	2,000	0	0	0	2,000	0	211,262
January	2,000	0	0	0	2,000	0	213,262
February	2,000	0	3,635	0	5,635	0	218,897
March	2,000	0	0	0	2,000	0	220,897
	24,000	0	17,432	6,147	47579	0	2,434,781

OB+ Deposits	220,897	Withdrawals	0
Interest	16,664	Closing	237,561
Grand	237,561		

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