

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOVINDA RAO

GPF No : 19348

Location : MP, AMADALAVALLASA

Opening Balance 77991

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,550	0	0	3,550	0	81,541
May	2,000	1,550	0	0	3,550	0	85,091
June	2,000	1,550	0	0	3,550	0	88,641
July	2,000	1,550	5,559	6,147	15,256	6,572	97,325
August	2,000	1,550	0	0	3,550	0	100,875
September	2,000	1,550	0	0	3,550	0	104,425
October	2,000	1,550	0	0	3,550	0	107,975
November	2,000	1,550	0	0	3,550	0	111,525
December	2,000	1,550	0	0	3,550	0	115,075
January	2,000	1,550	0	0	3,550	0	118,625
February	2,000	1,550	3,635	0	7,185	0	125,810
March	2,000	1,550	0	0	3,550	0	129,360
	24,000	18,600	9,194	6,147	57941	6,572	1,266,268

OB+ Deposits	135,932	Withdrawals	6,572
Interest	8,686	Closing	138,046
Grand	144,618		

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