

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.GOVINDRARAO

GPF No : 19358

Location : MP, ETCHERLA

Opening Balance 345123

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,155	0	14,155	0	359,278
May	6,000	0	0	0	6,000	0	365,278
June	6,000	0	3,912	0	9,912	0	375,190
July	6,000	0	0	0	6,000	4,580	376,610
August	6,000	0	0	0	6,000	0	382,610
September	6,000	0	0	0	6,000	0	388,610
October	6,000	0	0	0	6,000	0	394,610
November	6,000	0	0	8,254	14,254	0	408,864
December	6,000	0	0	0	6,000	0	414,864
January	6,000	0	0	0	6,000	0	420,864
February	6,000	0	4,820	0	10,820	0	431,684
March	6,000	0	0	0	6,000	0	437,684
	72,000	0	16,887	8,254	97141	4,580	4,756,146

OB+ Deposits	442,264	Withdrawals	4,580
Interest	32,560	Closing	470,244
Grand	474,824		

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