

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOVINDRARAO

GPF No : 19552

Location : MP, PATHAPATNAM

Opening Balance 64235

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,600	0	0	5,600	6,029	63,806
May	0	0	0	0	0	0	63,806
June	2,000	800	0	0	2,800	0	66,606
July	2,000	800	3,510	0	6,310	0	72,916
August	2,000	800	0	0	2,800	0	75,716
September	2,000	800	0	0	2,800	4,112	74,404
October	2,000	800	0	0	2,800	0	77,204
November	2,000	800	0	0	2,800	0	80,004
December	2,000	800	0	0	2,800	0	82,804
January	2,000	800	0	0	2,800	0	85,604
February	2,000	800	3,272	0	6,072	0	91,676
March	2,000	800	0	0	2,800	0	94,476
	<b>24,000</b>	<b>9,600</b>	<b>6,782</b>	<b>0</b>	<b>40382</b>	<b>10,141</b>	<b>929,022</b>
<b>OB+ Deposits</b>		<b>104,617</b>		<b>Withdrawals</b>		<b>10,141</b>	
<b>Interest</b>		<b>6,370</b>		<b>Closing</b>		<b>100,846</b>	
<b>Grand</b>		<b>110,987</b>					

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