

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.GOVINDA RAO

GPF No : 20473

Location : MP, POLAKI

Opening Balance 97013

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	98,513
May	1,500	0	5,489	0	6,989	0	105,502
June	1,500	0	0	0	1,500	0	107,002
July	1,500	0	0	0	1,500	0	108,502
August	1,500	0	0	0	1,500	0	110,002
September	1,500	0	5,713	2,808	10,021	0	120,023
October	1,500	0	0	0	1,500	0	121,523
November	1,500	0	0	0	1,500	0	123,023
December	1,500	0	0	0	1,500	0	124,523
January	1,500	0	0	0	1,500	0	126,023
February	1,500	0	3,368	0	4,868	0	130,891
March	1,500	0	0	0	1,500	0	132,391
	18,000	0	14,570	2,808	35378	0	1,407,918
OB+ Deposits		132,391		Withdrawals		0	
Interest		9,643		Closing		142,034	
Grand		142,034					

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