

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.GOVINDA RAO

GPF No : 20661

Location : MP, ETCHERLA

Opening Balance 106944

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	113,314
May	1,000	0	0	0	1,000	0	114,314
June	1,000	0	2,652	0	3,652	0	117,966
July	1,000	0	0	0	1,000	46,000	72,966
August	1,000	0	0	0	1,000	0	73,966
September	1,000	0	0	0	1,000	0	74,966
October	1,000	2,300	0	0	3,300	0	78,266
November	1,000	2,300	0	0	3,300	0	81,566
December	1,000	2,300	0	0	3,300	0	84,866
January	1,000	2,300	155	0	3,455	0	88,321
February	1,000	2,300	0	0	3,300	0	91,621
March	1,000	2,300	3,180	0	6,480	0	98,101
	12,000	13,800	11,357	0	37157	46,000	1,090,233
OB+ Deposits		144,101				46,000	
Interest		7,450					105,551
Grand		151,551					

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