

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GOVINDA RAO

GPF No : 22801

Location : MP, ICHAPURAM

Opening Balance 89789

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,400	0	0	0	2,400	0	92,189
May	0	0	0	0	0	0	92,189
June	1,200	0	0	0	1,200	0	93,389
July	1,200	0	0	0	1,200	0	94,589
August	1,200	0	2,652	0	3,852	0	98,441
September	1,200	0	0	0	1,200	0	99,641
October	1,200	0	0	0	1,200	0	100,841
November	1,200	0	0	0	1,200	12,010	90,031
December	1,200	0	0	0	1,200	0	91,231
January	1,200	0	0	0	1,200	0	92,431
February	1,200	0	3,975	0	5,175	0	97,606
March	1,200	0	0	0	1,200	0	98,806
	14,400	0	6,627	0	21027	12,010	1,141,384

OB+ Deposits	110,816	Withdrawals	12,010
Interest	7,799	Closing	106,605
Grand	118,615		

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