

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GOVINDA RAO

GPF No : 11311

Location : ZPHS, SREEKURMAM

Opening Balance 646894

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	5,650	0	0	17,650	0	664,544
May	12,000	5,650	0	0	17,650	200,000	482,194
June	12,000	5,650	0	0	17,650	0	499,844
July	12,000	5,650	0	0	17,650	0	517,494
August	12,000	5,650	0	0	17,650	0	535,144
September	12,000	5,650	0	0	17,650	0	552,794
October	12,000	5,650	0	0	17,650	0	570,444
November	12,000	5,650	0	0	17,650	0	588,094
December	12,000	5,650	0	0	17,650	200,000	405,744
January	12,000	5,650	0	0	17,650	0	423,394
February	12,000	5,650	9,289	0	26,939	0	450,333
March	12,000	5,650	0	0	17,650	0	467,983
	144,000	67,800	9,289	0	221089	400,000	6,158,006
	OB+ Deposits	867,983	Withdrawals		400,000		
	Interest	41,928	Closing		509,911		
	Grand	909,911					

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