

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.GOVINDA RAO

GPF No : 12728

Location : ZPHS, KOTAPETA

Opening Balance 145512

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	150,512
May	5,000	0	0	0	5,000	0	155,512
June	5,000	0	4,248	0	9,248	0	164,760
July	5,000	0	0	0	5,000	0	169,760
August	5,000	0	6,935	0	11,935	0	181,695
September	5,000	0	0	0	5,000	0	186,695
October	5,000	0	0	0	5,000	0	191,695
November	5,000	0	5,504	0	10,504	0	202,199
December	5,000	0	0	0	5,000	0	207,199
January	5,000	0	0	0	5,000	0	212,199
February	5,000	0	5,232	0	10,232	0	222,431
March	5,000	0	0	0	5,000	0	227,431
	60,000	0	21,919	0	81919	0	2,272,088

OB+ Deposits	227,431	Withdrawals	0
Interest	15,582	Closing	243,013
Grand	243,013		

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