

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GOVARDHANA RAO

GPF No : 16404

Location : ZPHS, MANIKYAPURAM

Opening Balance 153413

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,250	0	0	2,750	0	156,163
May	1,500	1,250	0	0	2,750	0	158,913
June	1,500	1,250	0	0	2,750	0	161,663
July	1,500	1,250	3,504	0	6,254	0	167,917
August	1,500	1,250	0	0	2,750	0	170,667
September	1,500	1,250	0	0	2,750	0	173,417
October	1,500	1,250	0	0	2,750	0	176,167
November	1,500	1,250	0	0	2,750	0	178,917
December	1,500	1,250	6,047	0	8,797	0	187,714
January	1,500	1,250	0	0	2,750	0	190,464
February	1,500	1,250	4,204	0	6,954	0	197,418
March	1,500	1,250	0	0	2,750	0	200,168
	18,000	15,000	13,755	0	46755	0	2,119,588
OB+ Deposits		200,168		Withdrawals		0	
Interest		14,518		Closing		214,686	
Grand		214,686					

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