

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GOVINDA RAO

GPF No : 17163

Location : ZPHS, GUTTAVALLI

Opening Balance 144554

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,400	0	0	8,400	48,000	104,954
May	0	0	0	0	0	0	104,954
June	3,000	0	3,320	0	6,320	0	111,274
July	3,000	0	0	0	3,000	0	114,274
August	3,000	4,800	0	0	7,800	0	122,074
September	3,000	4,800	0	0	7,800	0	129,874
October	3,000	4,800	0	0	7,800	0	137,674
November	3,000	4,800	0	0	7,800	0	145,474
December	3,000	4,800	0	0	7,800	0	153,274
January	3,000	4,800	0	0	7,800	0	161,074
February	3,000	4,800	3,980	0	11,780	0	172,854
March	3,000	4,800	0	0	7,800	0	180,654
	<b>36,000</b>	<b>40,800</b>	<b>7,300</b>	<b>0</b>	<b>84100</b>	<b>48,000</b>	<b>1,638,408</b>
	<b>OB+ Deposits</b>	<b>228,654</b>	<b>Withdrawals</b>		<b>48,000</b>		
	<b>Interest</b>	<b>11,257</b>	<b>Closing</b>		<b>191,911</b>		
	<b>Grand</b>	<b>239,911</b>					

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