

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.GOVINA RAO**

GPF No : **17194**

Location : **ZPHS, JAGATHI**

Opening Balance **170876**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	175,876
May	5,000	0	0	0	5,000	0	180,876
June	0	0	0	0	0	0	180,876
July	5,000	3,000	4,368	0	12,368	0	193,244
August	5,000	3,000	0	0	8,000	0	201,244
September	5,000	3,000	0	0	8,000	0	209,244
October	5,000	3,000	0	0	8,000	0	217,244
November	5,000	3,000	0	0	8,000	0	225,244
December	5,000	3,000	0	0	8,000	0	233,244
January	5,000	3,000	0	0	8,000	0	241,244
February	5,000	3,000	0	0	8,000	100,000	149,244
March	5,000	0	0	0	5,000	0	154,244
	<b>55,000</b>	<b>24,000</b>	<b>4,368</b>	<b>0</b>	<b>83368</b>	<b>100,000</b>	<b>2,361,824</b>

**OB+ Deposits**                      **254,244**                      **Withdrawals**                      **100,000**

**Interest**                              **16,135**                      **Closing**                              **170,379**

**Grand**                                  **270,379**

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