

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOVINDA RAJULU

GPF No : 18543

Location : ZPHS, DOKULAPADU

Opening Balance 99670

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,150	0	0	2,150	0	101,820
May	1,000	1,150	0	0	2,150	0	103,970
June	1,000	1,150	3,206	0	5,356	0	109,326
July	1,000	1,150	0	0	2,150	0	111,476
August	1,000	1,150	0	0	2,150	0	113,626
September	1,000	1,150	0	0	2,150	0	115,776
October	1,000	1,150	0	0	2,150	1,238	116,688
November	1,000	1,150	0	0	2,150	0	118,838
December	1,000	1,150	0	0	2,150	0	120,988
January	1,000	1,150	0	0	2,150	0	123,138
February	1,000	1,150	3,760	0	5,910	0	129,048
March	1,000	1,150	0	0	2,150	0	131,198
	<b>12,000</b>	<b>13,800</b>	<b>6,966</b>	<b>0</b>	<b>32766</b>	<b>1,238</b>	<b>1,395,892</b>
	<b>OB+ Deposits</b>	<b>132,436</b>	<b>Withdrawals</b>		<b>1,238</b>		
	<b>Interest</b>	<b>9,558</b>	<b>Closing</b>		<b>140,756</b>		
	<b>Grand</b>	<b>141,994</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