

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Govinda Rao

GPF No : 18603

Location : ZPHS, KOPPARA

Opening Balance 134806

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	138,806
May	2,000	2,000	0	0	4,000	0	142,806
June	2,000	2,000	0	0	4,000	0	146,806
July	2,000	2,000	3,206	0	7,206	0	154,012
August	2,000	0	0	0	2,000	46,000	110,012
September	2,000	0	0	0	2,000	0	112,012
October	2,000	0	0	0	2,000	0	114,012
November	2,000	2,300	0	0	4,300	0	118,312
December	2,000	2,300	0	0	4,300	0	122,612
January	2,000	2,300	0	0	4,300	0	126,912
February	2,000	2,300	3,841	0	8,141	0	135,053
March	2,000	2,300	0	0	4,300	0	139,353
	24,000	19,500	7,047	0	50547	46,000	1,560,708

OB+ Deposits	185,353	Withdrawals	46,000
Interest	10,667	Closing	150,020
Grand	196,020		

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