

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.GOVINDARAO

GPF No : 18802

Location : ZPHS, KURIGAM

Opening Balance 154821

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	159,821
May	0	0	0	0	0	0	159,821
June	3,000	0	3,206	0	6,206	0	166,027
July	3,000	0	0	0	3,000	0	169,027
August	3,000	0	0	0	3,000	0	172,027
September	3,000	0	0	0	3,000	0	175,027
October	3,000	0	0	0	3,000	0	178,027
November	3,000	0	0	0	3,000	0	181,027
December	3,000	0	0	0	3,000	0	184,027
January	3,000	0	0	0	3,000	0	187,027
February	3,000	0	4,700	0	7,700	0	194,727
March	3,000	0	0	0	3,000	0	197,727
	33,000	2,000	7,906	0	42906	0	2,124,312

OB+ Deposits	197,727	Withdrawals	0
Interest	14,544	Closing	212,271
Grand	212,271		

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