

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Govinda rao

GPF No : 19141

Location : ZPHS, MUKHALINGAM

Opening Balance 183526

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	186,526
May	3,000	0	0	0	3,000	0	189,526
June	3,000	0	3,206	0	6,206	0	195,732
July	3,000	0	0	0	3,000	0	198,732
August	3,000	0	0	0	3,000	0	201,732
September	3,000	0	0	0	3,000	0	204,732
October	3,000	0	0	0	3,000	0	207,732
November	3,000	0	0	0	3,000	0	210,732
December	3,000	0	0	0	3,000	0	213,732
January	3,000	0	0	0	3,000	0	216,732
February	3,000	0	3,760	0	6,760	0	223,492
March	3,000	0	0	0	3,000	0	226,492
<b>36,000</b>		<b>0</b>	<b>6,966</b>	<b>0</b>	<b>42966</b>	<b>0</b>	<b>2,475,892</b>

<b>OB+ Deposits</b>	<b>226,492</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,946</b>	<b>Closing</b>	<b>243,438</b>
<b>Grand</b>	<b>243,438</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