

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOVINDA RAO

GPF No : 19258

Location : ZPHS, BANDARUVANIPETA

Opening Balance 212250

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,100	0	0	8,100	0	220,350
May	0	0	0	0	0	0	220,350
June	3,000	1,050	3,052	0	7,102	0	227,452
July	3,000	1,050	0	0	4,050	0	231,502
August	3,000	1,050	0	0	4,050	0	235,552
September	3,000	1,050	8,754	0	12,804	0	248,356
October	3,000	0	0	0	3,000	0	251,356
November	3,000	0	0	0	3,000	0	254,356
December	3,000	0	0	0	3,000	0	257,356
January	3,000	0	0	0	3,000	0	260,356
February	3,000	0	3,731	0	6,731	0	267,087
March	3,000	0	0	0	3,000	0	270,087
36,000		6,300	15,537	0	57837	0	2,944,160

OB+ Deposits	270,087	Withdrawals	0
Interest	20,155	Closing	290,242
Grand	290,242		

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