

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.GOVINDA RAO

GPF No : 19788

Location : ZPHS, THAMPA

Opening Balance 117820

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	121,820
May	0	0	0	0	0	0	121,820
June	2,000	0	0	0	2,000	0	123,820
July	2,000	0	2,808	0	4,808	7,566	121,062
August	2,000	0	0	0	2,000	0	123,062
September	2,000	0	0	0	2,000	0	125,062
October	2,000	0	0	0	2,000	0	127,062
November	2,000	0	0	0	2,000	41,000	88,062
December	2,000	0	0	0	2,000	0	90,062
January	2,000	2,050	0	0	4,050	0	94,112
February	2,000	2,050	3,272	0	7,322	0	101,434
March	2,000	2,050	0	0	4,050	0	105,484
	24,000	6,150	6,080	0	36230	48,566	1,342,862
OB+ Deposits		154,050				48,566	
Interest		9,148					114,632
Grand		163,198					

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