

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.GOVINDARAO

GPF No : 20518

Location : GHS, HIRAMANDALAM

Opening Balance 96095

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	3,992	96,103
May	0	0	0	0	0	0	96,103
June	2,000	0	0	0	2,000	0	98,103
July	2,000	0	3,206	0	5,206	0	103,309
August	2,000	0	0	0	2,000	0	105,309
September	2,000	0	0	0	2,000	0	107,309
October	2,000	0	0	0	2,000	0	109,309
November	2,000	0	0	0	2,000	0	111,309
December	2,000	0	0	0	2,000	0	113,309
January	2,000	0	0	0	2,000	0	115,309
February	2,000	0	0	0	2,000	0	117,309
March	2,000	0	3,760	0	5,760	0	123,069
	<b>24,000</b>	<b>0</b>	<b>6,966</b>	<b>0</b>	<b>30966</b>	<b>3,992</b>	<b>1,295,850</b>
<b>OB+ Deposits</b>		<b>127,061</b>		<b>Withdrawals</b>		<b>3,992</b>	
<b>Interest</b>		<b>8,874</b>		<b>Closing</b>		<b>131,943</b>	
<b>Grand</b>		<b>135,935</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