

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.GOVINDA RAO

GPF No : 20652

Location : ZPHS, DANDUGOPALAPURAM

Opening Balance 94057

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,300	0	0	4,300	0	98,357
May	2,000	2,300	7,105	0	11,405	0	109,762
June	2,000	2,300	4,380	0	8,680	0	118,442
July	2,000	2,300	0	0	4,300	0	122,742
August	2,000	2,300	0	0	4,300	0	127,042
September	2,000	2,300	0	0	4,300	0	131,342
October	2,000	2,300	0	0	4,300	0	135,642
November	2,000	2,300	0	0	4,300	0	139,942
December	2,000	2,300	0	0	4,300	0	144,242
January	2,000	2,300	0	0	4,300	0	148,542
February	2,000	2,300	4,088	0	8,388	0	156,930
March	2,000	2,300	0	0	4,300	0	161,230
	<b>24,000</b>	<b>27,600</b>	<b>15,573</b>	<b>0</b>	<b>67173</b>	<b>0</b>	<b>1,594,215</b>
	<b>OB+ Deposits</b>	<b>161,230</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>10,934</b>	<b>Closing</b>	<b>172,164</b>			
	<b>Grand</b>	<b>172,164</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