

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.GOVINDA RAO**

GPF No : **20922**

Location : **ZPHS, RAGOLU**

Opening Balance **76776**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,800	0	0	3,800	0	80,576
May	2,000	1,800	0	0	3,800	0	84,376
June	2,000	1,800	2,580	0	6,380	0	90,756
July	2,000	1,800	0	450	4,250	0	95,006
August	2,000	1,800	0	0	3,800	0	98,806
September	2,000	1,800	0	0	3,800	0	102,606
October	2,000	1,800	0	0	3,800	0	106,406
November	2,000	1,800	0	0	3,800	0	110,206
December	2,000	1,800	0	0	3,800	0	114,006
January	2,000	1,800	0	0	3,800	0	117,806
February	2,000	1,800	3,180	0	6,980	0	124,786
March	2,000	1,800	0	0	3,800	0	128,586
	<b>24,000</b>	<b>21,600</b>	<b>5,760</b>	<b>450</b>	<b>51810</b>	<b>0</b>	<b>1,253,922</b>

<b>OB+ Deposits</b>	<b>128,586</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,602</b>	<b>Closing</b>	<b>137,188</b>
<b>Grand</b>	<b>137,188</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