

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.GOVINDARAO**

GPF No : **22171**

Location : **ZPHS, THOTAVADA**

Opening Balance **107563**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	750	5,184	0	10,934	0	118,497
May	0	0	0	0	0	0	118,497
June	2,500	0	0	0	2,500	0	120,997
July	2,500	0	2,652	0	5,152	0	126,149
August	2,500	0	5,370	537	8,407	0	134,556
September	2,500	0	0	0	2,500	0	137,056
October	2,500	0	0	0	2,500	0	139,556
November	2,500	0	0	0	2,500	0	142,056
December	2,500	0	0	0	2,500	0	144,556
January	2,500	0	0	0	2,500	0	147,056
February	2,500	0	3,180	0	5,680	0	152,736
March	2,500	0	0	0	2,500	0	155,236
	30,000	750	16,386	537	47673	0	1,636,948

OB+ Deposits	155,236	Withdrawals	0
Interest	11,213	Closing	166,449
Grand	166,449		

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