

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.GOPALARAO**

GPF No : **12156**

Location : **MP, RAJAM**

Opening Balance **168436**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	12,820	0	19,820	0	188,256
May	7,000	0	0	0	7,000	0	195,256
June	7,000	0	6,278	0	13,278	0	208,534
July	7,000	0	0	0	7,000	80,000	135,534
August	7,000	0	0	0	7,000	0	142,534
September	7,000	0	0	0	7,000	40,000	109,534
October	7,000	0	0	0	7,000	0	116,534
November	7,000	0	0	0	7,000	0	123,534
December	7,000	0	0	0	7,000	0	130,534
January	7,000	0	0	0	7,000	0	137,534
February	7,000	2,000	7,368	0	16,368	0	153,902
March	7,000	2,000	0	0	9,000	0	162,902
	84,000	4,000	26,466	0	114466	120,000	1,804,588

OB+ Deposits	282,902	Withdrawals	120,000
Interest	12,323	Closing	175,225
Grand	295,225		

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