

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.GOPALA RAO

GPF No : 12256

Location : MP, SRIKAKULAM

Opening Balance 206231

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	212,231
May	6,000	0	0	0	6,000	0	218,231
June	6,000	0	9,340	4,544	19,884	0	238,115
July	6,000	0	0	0	6,000	0	244,115
August	6,000	0	0	0	6,000	0	250,115
September	6,000	0	13,026	0	19,026	50,000	219,141
October	6,000	0	0	0	6,000	0	225,141
November	6,000	0	0	0	6,000	0	231,141
December	6,000	0	0	0	6,000	0	237,141
January	6,000	0	0	0	6,000	0	243,141
February	6,000	0	5,520	0	11,520	0	254,661
March	6,000	0	0	0	6,000	0	260,661
	72,000	0	27,886	4,544	104430	50,000	2,833,834

OB+ Deposits	310,661	Withdrawals	50,000
Interest	19,390	Closing	280,051
Grand	330,051		

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