

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **A.GOPALREDDY**

GPF No : **12449**

Location : **EE,PR, TEKKALI**

Opening Balance **100643**

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 102,643 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 104,643 |
| June | 2,000 | 0 | 6,180 | 0 | 8,180 | 30,000 | 82,823 |
| July | 2,000 | 0 | 2,964 | 0 | 4,964 | 0 | 87,787 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 89,787 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 91,787 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 93,787 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 95,787 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 30,000 | 67,787 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 69,787 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 71,787 |
| March | 2,000 | 0 | 3,560 | 0 | 5,560 | 0 | 77,347 |
| | 24,000 | 0 | 12,704 | 0 | 36704 | 60,000 | 1,035,752 |

OB+ Deposits **137,347** **Withdrawals** **60,000**

Interest **7,048** **Closing** **84,395**

Grand **144,395**

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