

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOPIKRISHNA

GPF No : 13118

Location : MP, PALASA

Opening Balance 177196

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	182,196
May	5,000	0	0	0	5,000	0	187,196
June	5,000	0	4,829	0	9,829	0	197,025
July	5,000	0	0	0	5,000	60,000	142,025
August	5,000	0	9,860	9,523	24,383	0	166,408
September	5,000	0	0	0	5,000	0	171,408
October	5,000	0	0	0	5,000	3,538	172,870
November	5,000	0	0	0	5,000	0	177,870
December	5,000	0	0	0	5,000	0	182,870
January	5,000	0	0	0	5,000	0	187,870
February	5,000	0	0	0	5,000	0	192,870
March	5,000	0	5,814	0	10,814	0	203,684
60,000		0	20,503	9,523	90026	63,538	2,164,292

OB+ Deposits	267,222	Withdrawals	63,538
Interest	14,812	Closing	218,496
Grand	282,034		

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