

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.GOPALA RAO

GPF No : 13512

Location : ZPHS, LOLUGU

Opening Balance 787022

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	793,022
May	6,000	0	0	0	6,000	0	799,022
June	6,000	0	6,603	0	12,603	0	811,625
July	6,000	0	0	0	6,000	0	817,625
August	6,000	0	0	0	6,000	0	823,625
September	6,000	0	9,366	0	15,366	0	838,991
October	6,000	0	0	0	6,000	0	844,991
November	6,000	0	0	0	6,000	0	850,991
December	6,000	0	0	0	6,000	0	856,991
January	6,000	0	0	0	6,000	0	862,991
February	6,000	0	7,752	0	13,752	0	876,743
March	6,000	0	0	0	6,000	0	882,743
	72,000	0	23,721	0	95721	0	10,059,360

OB+ Deposits	882,743	Withdrawals	0
Interest	68,802	Closing	951,545
Grand	951,545		

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