

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GOPALAM

GPF No : 14046

Location : MP, SANTHABOMMALI

Opening Balance 488240

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	12,175	0	28,175	0	516,415
May	0	0	0	0	0	0	516,415
June	8,000	0	0	0	8,000	0	524,415
July	8,000	0	0	0	8,000	0	532,415
August	8,000	0	5,996	0	13,996	0	546,411
September	8,000	0	0	0	8,000	0	554,411
October	8,000	0	0	0	8,000	0	562,411
November	8,000	0	0	0	8,000	0	570,411
December	8,000	0	0	0	8,000	0	578,411
January	8,000	0	0	0	8,000	19,821	566,590
February	8,000	0	7,000	0	15,000	7,776	573,814
March	0	0	0	0	0	0	573,814
88,000		0	25,171	0	113171	27,597	6,615,933

OB+ Deposits	601,411	Withdrawals	27,597
Interest	45,252	Closing	619,066
Grand	646,663		

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