

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.RAJA GOPALA RAO

GPF No : 14097

Location : ZPHS, SARAVAKOTA

Opening Balance 230522

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	100,000	137,522
May	7,000	0	0	0	7,000	0	144,522
June	7,000	0	0	0	7,000	0	151,522
July	7,000	0	4,736	0	11,736	0	163,258
August	7,000	0	0	0	7,000	0	170,258
September	7,000	0	0	0	7,000	0	177,258
October	7,000	0	0	0	7,000	0	184,258
November	7,000	0	0	0	7,000	11,713	179,545
December	7,000	0	0	0	7,000	0	186,545
January	7,000	0	0	0	7,000	0	193,545
February	7,000	0	5,668	0	12,668	0	206,213
March	7,000	0	0	0	7,000	0	213,213
84,000		0	10,404	0	94404	111,713	2,107,659

OB+ Deposits 324,926 **Withdrawals** 111,713

Interest 14,451 **Closing** 227,664

Grand 339,377

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