

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOPALAKRISHNA

GPF No : 14644

Location : MP, NARASANNAPETA

Opening Balance 107648

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	113,648
May	0	0	0	0	0	50,000	63,648
June	3,000	0	9,095	0	12,095	0	75,743
July	3,000	0	0	0	3,000	0	78,743
August	3,000	0	4,368	0	7,368	0	86,111
September	3,000	0	0	0	3,000	0	89,111
October	3,000	0	0	0	3,000	0	92,111
November	3,000	0	0	0	3,000	0	95,111
December	3,000	0	13,018	0	16,018	0	111,129
January	3,000	0	0	0	3,000	41,000	73,129
February	3,000	0	0	0	3,000	0	76,129
March	3,000	0	5,376	0	8,376	0	84,505
36,000		0	31,857	0	67857	91,000	1,039,118

OB+ Deposits 175,505 Withdrawals 91,000

Interest 7,100 Closing 91,605

Grand 182,605

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