

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GOPALA RAO

GPF No : 15557

Location : MP, NARASANNAPETA

Opening Balance 299521

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	3,000	0	0	11,000	0	310,521
May	0	0	0	0	0	0	310,521
June	4,000	1,500	8,385	0	13,885	0	324,406
July	4,000	1,500	0	0	5,500	0	329,906
August	4,000	1,500	4,132	0	9,632	0	339,538
September	4,000	1,500	0	0	5,500	0	345,038
October	4,000	1,500	0	0	5,500	100,000	250,538
November	4,000	1,500	0	0	5,500	0	256,038
December	4,000	1,500	0	0	5,500	0	261,538
January	4,000	1,500	12,635	0	18,135	0	279,673
February	4,000	1,500	0	0	5,500	0	285,173
March	4,000	1,500	5,024	0	10,524	0	295,697
	48,000	18,000	30,176	0	96176	100,000	3,588,587

OB+ Deposits 395,697 Withdrawals 100,000

Interest 24,485 Closing 320,182

Grand 420,182

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