

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOPALA RAO

GPF No : 15592

Location : ZPHS, MABAGAM

Opening Balance 390084

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	394,084
May	4,000	0	0	0	4,000	0	398,084
June	4,000	0	0	0	4,000	165,000	237,084
July	4,000	0	5,809	0	9,809	0	246,893
August	4,000	0	0	0	4,000	0	250,893
September	4,000	0	0	0	4,000	0	254,893
October	4,000	0	0	0	4,000	0	258,893
November	4,000	0	0	0	4,000	0	262,893
December	4,000	0	0	0	4,000	0	266,893
January	4,000	0	0	0	4,000	0	270,893
February	4,000	0	6,816	0	10,816	0	281,709
March	4,000	0	0	0	4,000	0	285,709
	48,000	0	12,625	0	60625	165,000	3,408,921

OB+ Deposits 450,709 Withdrawals 165,000

Interest 23,279 Closing 308,988

Grand 473,988

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