

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Gopala rao

GPF No : 16954

Location : ZPHS, MANDAVAKURITY

Opening Balance 204646

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	7,297	0	11,297	50,000	165,943
May	4,000	0	0	0	4,000	0	169,943
June	4,000	0	0	0	4,000	0	173,943
July	4,000	2,500	3,504	0	10,004	0	183,947
August	4,000	2,500	0	0	6,500	0	190,447
September	4,000	2,500	0	0	6,500	0	196,947
October	4,000	2,500	0	0	6,500	0	203,447
November	4,000	2,500	0	0	6,500	0	209,947
December	4,000	2,500	7,516	0	14,016	0	223,963
January	4,000	2,500	0	0	6,500	0	230,463
February	4,000	2,500	4,320	0	10,820	0	241,283
March	4,000	2,500	0	0	6,500	0	247,783
	48,000	22,500	22,637	0	93137	50,000	2,438,056

OB+ Deposits	297,783	Withdrawals	50,000
Interest	16,725	Closing	264,508
Grand	314,508		

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