

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GOPINATHA

GPF No : 17968

Location : MP, NARASANNAPETA

Opening Balance 140510

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	143,510
May	0	0	0	0	0	0	143,510
June	1,500	0	6,360	0	7,860	0	151,370
July	1,500	0	0	0	1,500	0	152,870
August	1,500	0	3,052	0	4,552	0	157,422
September	1,500	0	0	0	1,500	46,000	112,922
October	1,500	0	9,298	0	10,798	0	123,720
November	1,500	0	0	0	1,500	9,007	116,213
December	1,500	0	0	0	1,500	0	117,713
January	1,500	0	0	0	1,500	0	119,213
February	1,500	0	0	0	1,500	0	120,713
March	1,500	0	3,760	0	5,260	0	125,973
18,000		0	22,470	0	40470	55,007	1,585,149

OB+ Deposits	180,980	Withdrawals	55,007
Interest	10,810	Closing	136,783
Grand	191,790		

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