

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GOPI

GPF No : 18204

Location : MP, PONDURU

Opening Balance 80714

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 3,000 | 4,000 | 1,236 | 0 | 8,236 | 0 | 88,950 |
| May | 0 | 0 | 6,147 | 0 | 6,147 | 0 | 95,097 |
| June | 1,500 | 2,000 | 2,964 | 0 | 6,464 | 0 | 101,561 |
| July | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 105,061 |
| August | 1,500 | 2,000 | 5,294 | 0 | 8,794 | 0 | 113,855 |
| September | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 117,355 |
| October | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 120,855 |
| November | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 124,355 |
| December | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 127,855 |
| January | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 131,355 |
| February | 1,500 | 2,000 | 3,635 | 0 | 7,135 | 0 | 138,490 |
| March | 1,500 | 2,000 | 0 | 0 | 3,500 | 0 | 141,990 |
| | 18,000 | 24,000 | 19,276 | 0 | 61276 | 0 | 1,406,779 |
| OB+ Deposits | | 141,990 | | Withdrawals | | 0 | |
| Interest | | 9,648 | | Closing | | 151,638 | |
| Grand | | 151,638 | | | | | |

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