

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.GOPALA RAO

GPF No : 18716

Location : MP, POLAKI

Opening Balance 144643

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	146,643
May	2,000	0	5,758	0	7,758	0	154,401
June	2,000	0	0	0	2,000	0	156,401
July	2,000	0	0	0	2,000	0	158,401
August	2,000	0	0	0	2,000	0	160,401
September	2,000	0	6,147	3,052	11,199	0	171,600
October	2,000	0	5,112	0	7,112	0	178,712
November	2,000	0	0	0	2,000	0	180,712
December	2,000	0	0	0	2,000	0	182,712
January	2,000	0	0	0	2,000	0	184,712
February	2,000	0	3,660	0	5,660	0	190,372
March	2,000	0	0	0	2,000	0	192,372
	24,000	0	20,677	3,052	47729	0	2,057,439

OB+ Deposits	192,372	Withdrawals	0
Interest	14,091	Closing	206,463
Grand	206,463		

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