

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.GOPI

GPF No : 19615

Location : MP, KAVITY

Opening Balance 84337

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	90,337
May	0	0	0	0	0	0	90,337
June	0	0	0	0	0	0	90,337
July	3,000	0	2,808	0	5,808	0	96,145
August	3,000	0	0	0	3,000	0	99,145
September	3,000	0	0	0	3,000	0	102,145
October	3,000	0	0	0	3,000	0	105,145
November	3,000	0	5,489	5,713	14,202	0	119,347
December	3,000	0	0	0	3,000	0	122,347
January	3,000	0	0	0	3,000	0	125,347
February	3,000	0	3,272	0	6,272	0	131,619
March	3,000	0	0	0	3,000	0	134,619
	33,000	0	11,569	5,713	50282	0	1,306,870

OB+ Deposits	134,619	Withdrawals	0
Interest	8,970	Closing	143,589
Grand	143,589		

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