

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : GOPALAMAHPATRO

GPF No : 20144

Location : ZPHS, SAHALALAPUTTUGA

Opening Balance 96133

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	98,133
May	2,000	0	0	0	2,000	0	100,133
June	0	0	0	0	0	4,734	95,399
July	2,000	0	0	0	2,000	0	97,399
August	2,000	0	0	0	2,000	0	99,399
September	2,000	0	0	0	2,000	0	101,399
October	2,000	0	0	0	2,000	0	103,399
November	2,000	0	0	0	2,000	0	105,399
December	2,000	0	0	0	2,000	0	107,399
January	2,000	0	0	0	2,000	0	109,399
February	0	0	0	0	0	0	109,399
March	2,000	0	3,868	0	5,868	0	115,267
20,000		0	3,868	0	23868	4,734	1,242,124

OB+ Deposits	120,001	Withdrawals	4,734
Interest	8,502	Closing	123,769
Grand	128,503		

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