

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOPALA RAO

GPF No : 21829

Location : ZPHS, GULUMURU

Opening Balance 87663

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	91,663
May	0	0	0	0	0	0	91,663
June	2,000	0	0	0	2,000	0	93,663
July	2,000	0	2,652	0	4,652	7,406	90,909
August	2,000	0	0	0	2,000	0	92,909
September	2,000	0	0	0	2,000	0	94,909
October	2,000	0	3,975	0	5,975	0	100,884
November	2,000	0	0	0	2,000	0	102,884
December	2,000	0	0	0	2,000	0	104,884
January	2,000	0	0	0	2,000	0	106,884
February	2,000	0	3,114	0	5,114	0	111,998
March	2,000	0	0	0	2,000	0	113,998
	24,000	0	9,741	0	33741	7,406	1,197,248

OB+ Deposits	121,404	Withdrawals	7,406
Interest	8,201	Closing	122,199
Grand	129,605		

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