

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.GOPALA RAO

GPF No : 21856

Location : MP, HIRAMANDALAM

Opening Balance 90135

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	91,635
May	1,500	0	0	0	1,500	0	93,135
June	1,500	0	0	0	1,500	0	94,635
July	1,500	0	0	0	1,500	7,270	88,865
August	1,500	0	2,652	0	4,152	0	93,017
September	1,500	0	0	0	1,500	0	94,517
October	1,500	0	0	0	1,500	0	96,017
November	1,500	0	0	0	1,500	0	97,517
December	1,500	0	0	0	1,500	0	99,017
January	1,500	0	0	0	1,500	0	100,517
February	1,500	0	0	0	1,500	0	102,017
March	1,500	0	3,114	0	4,614	0	106,631
	18,000	0	5,766	0	23766	7,270	1,157,520

OB+ Deposits	113,901	Withdrawals	7,270
Interest	7,921	Closing	114,552
Grand	121,822		

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