

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GOPALA RAO

GPF No : 22045

Location : ZPHS, LANKAPETA

Opening Balance 86313

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	88,313
May	2,000	0	0	0	2,000	0	90,313
June	2,000	0	0	0	2,000	0	92,313
July	2,000	0	2,652	0	4,652	0	96,965
August	2,000	0	0	0	2,000	0	98,965
September	2,000	0	0	0	2,000	0	100,965
October	2,000	0	0	0	2,000	0	102,965
November	2,000	0	0	0	2,000	0	104,965
December	2,000	0	0	0	2,000	0	106,965
January	2,000	0	3,975	0	5,975	0	112,940
February	2,000	0	3,114	0	5,114	0	118,054
March	2,000	0	0	0	2,000	0	120,054
	24,000	0	9,741	0	33741	0	1,233,777

OB+ Deposits	120,054	Withdrawals	0
Interest	8,454	Closing	128,508
Grand	128,508		

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