

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GOPALA RAO

GPF No : 22384

Location : MP, TEKKALI

Opening Balance 99314

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	101,314
May	0	0	5,432	0	5,432	0	106,746
June	1,000	0	2,652	0	3,652	0	110,398
July	1,000	0	0	0	1,000	0	111,398
August	1,000	0	0	0	1,000	0	112,398
September	1,000	0	3,977	0	4,977	0	117,375
October	1,000	0	0	0	1,000	39,000	79,375
November	1,000	0	0	0	1,000	0	80,375
December	1,000	0	0	0	1,000	0	81,375
January	1,000	0	0	0	1,000	0	82,375
February	1,000	3,900	3,114	0	8,014	0	90,389
March	1,000	3,900	0	0	4,900	0	95,289
	12,000	7,800	15,175	0	34975	39,000	1,168,807

OB+ Deposits	134,289	Withdrawals	39,000
Interest	7,967	Closing	103,256
Grand	142,256		

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