

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K. Gopala rao

GPF No : 23180

Location : MP, SANTHAKAVITY

Opening Balance 48471

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|---------------|--------------------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 6,147 | 0 | 8,147 | 0 | 56,618 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 58,618 |
| June | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 60,618 |
| July | 2,000 | 0 | 2,964 | 0 | 4,964 | 0 | 65,582 |
| August | 2,000 | 0 | 5,293 | 0 | 7,293 | 0 | 72,875 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 74,875 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 76,875 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 78,875 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 80,875 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 82,875 |
| February | 2,000 | 0 | 3,635 | 0 | 5,635 | 0 | 88,510 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 90,510 |
| | 24,000 | 0 | 18,039 | 0 | 42039 | 0 | 887,706 |
| OB+ Deposits | | 90,510 | | Withdrawals | | 0 | |
| Interest | | 6,089 | | Closing | | 96,599 | |
| Grand | | 96,599 | | | | | |

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