

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Gowarishanakarao

GPF No : 14346

Location : MP, RAJAM

Opening Balance 245498

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	10,128	0	15,128	20,123	240,503
May	5,000	0	0	0	5,000	0	245,503
June	5,000	0	4,860	0	9,860	0	255,363
July	5,000	0	0	0	5,000	0	260,363
August	5,000	0	0	0	5,000	0	265,363
September	5,000	0	0	0	5,000	0	270,363
October	5,000	0	0	0	5,000	0	275,363
November	5,000	0	0	0	5,000	0	280,363
December	5,000	0	0	0	5,000	0	285,363
January	5,000	0	0	0	5,000	0	290,363
February	5,000	0	5,980	13,676	24,656	0	315,019
March	5,000	0	0	0	5,000	0	320,019
<b>60,000</b>		<b>0</b>	<b>20,968</b>	<b>13,676</b>	<b>94644</b>	<b>20,123</b>	<b>3,303,948</b>

<b>OB+ Deposits</b>	<b>340,142</b>	<b>Withdrawals</b>	<b>20,123</b>
<b>Interest</b>	<b>22,632</b>	<b>Closing</b>	<b>342,651</b>
<b>Grand</b>	<b>362,774</b>		

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