

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GURUVULU

GPF No : 14364

Location : MP, SEETHAMPETA

Opening Balance 210185

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	50,000	168,185
May	8,000	0	0	0	8,000	0	176,185
June	8,000	0	0	0	8,000	0	184,185
July	8,000	0	0	0	8,000	0	192,185
August	8,000	0	0	0	8,000	0	200,185
September	8,000	0	0	0	8,000	0	208,185
October	8,000	0	0	0	8,000	0	216,185
November	8,000	0	0	0	8,000	0	224,185
December	8,000	0	4,368	8,855	21,223	0	245,408
January	8,000	0	0	0	8,000	0	253,408
February	8,000	0	0	0	8,000	18,987	242,421
March	8,000	0	0	0	8,000	0	250,421
96,000		0	4,368	8,855	109223	68,987	2,561,138

OB+ Deposits	319,408	Withdrawals	68,987
Interest	17,570	Closing	267,991
Grand	336,978		

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