

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.J.GUPTHA

GPF No : 14774

Location : MP, PONDURU

Opening Balance 287186

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	290,186
May	3,000	0	0	0	3,000	0	293,186
June	3,000	0	0	0	3,000	0	296,186
July	3,000	0	0	0	3,000	0	299,186
August	3,000	0	0	0	3,000	0	302,186
September	3,000	0	0	0	3,000	0	305,186
October	3,000	0	0	0	3,000	0	308,186
November	3,000	0	0	0	3,000	0	311,186
December	3,000	0	0	0	3,000	100,000	214,186
January	3,000	0	4,132	8,605	15,737	0	229,923
February	3,000	0	5,098	0	8,098	0	238,021
March	3,000	0	0	0	3,000	0	241,021
	36,000	0	9,230	8,605	53835	100,000	3,328,639

OB+ Deposits 341,021 Withdrawals 100,000

Interest 22,653 Closing 263,674

Grand 363,674

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