

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Gowrieswara rao

GPF No : 15294

Location : MP, RAJAM

Opening Balance 290421

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	12,820	0	22,820	0	313,241
May	10,000	3,125	0	0	13,125	0	326,366
June	10,000	3,125	6,440	0	19,565	0	345,931
July	10,000	3,125	0	0	13,125	17,368	341,688
August	10,000	3,125	0	0	13,125	0	354,813
September	10,000	3,125	0	0	13,125	0	367,938
October	10,000	3,125	0	0	13,125	0	381,063
November	10,000	3,125	0	0	13,125	0	394,188
December	10,000	3,125	0	0	13,125	0	407,313
January	10,000	3,125	0	0	13,125	0	420,438
February	10,000	3,125	7,564	0	20,689	0	441,127
March	10,000	3,125	0	0	13,125	0	454,252
	120,000	34,375	26,824	0	181199	17,368	4,548,358
OB+ Deposits		471,620				17,368	
Interest		31,184					485,436
Grand		502,804					

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