

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.GOURINAIDU

GPF No : 16865

Location : MP, PALAKONDA

Opening Balance 187559

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	190,559
May	3,000	0	0	0	3,000	0	193,559
June	3,000	0	8,360	0	11,360	0	204,919
July	3,000	0	3,140	0	6,140	0	211,059
August	3,000	0	0	0	3,000	0	214,059
September	3,000	0	9,568	0	12,568	0	226,627
October	3,000	0	0	0	3,000	0	229,627
November	3,000	1,000	0	0	4,000	0	233,627
December	3,000	0	0	0	3,000	0	236,627
January	3,000	0	0	0	3,000	0	239,627
February	3,000	0	0	0	3,000	0	242,627
March	3,000	0	3,710	0	6,710	60,000	189,337
	36,000	1,000	24,778	0	61778	60,000	2,612,254

OB+ Deposits	249,337	Withdrawals	60,000
Interest	17,869	Closing	207,206
Grand	267,206		

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