

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GOURISHANKARARAO

GPF No : 18937

Location : MP, VEERAGHATTAM

Opening Balance 93372

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	94,872
May	1,500	0	0	0	1,500	0	96,372
June	1,500	0	0	0	1,500	0	97,872
July	1,500	0	0	0	1,500	0	99,372
August	1,500	0	2,964	0	4,464	0	103,836
September	1,500	0	5,896	0	7,396	0	111,232
October	1,500	0	0	0	1,500	0	112,732
November	1,500	0	0	0	1,500	48,109	66,123
December	1,500	0	0	0	1,500	0	67,623
January	1,500	2,000	0	0	3,500	0	71,123
February	1,500	2,000	6,147	0	9,647	0	80,770
March	1,500	2,000	0	0	3,500	0	84,270
	18,000	6,000	15,007	0	39007	48,109	1,086,197
OB+ Deposits		132,379		Withdrawals		48,109	
Interest		7,393		Closing		91,663	
Grand		139,772					

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