

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.GOURESHU

GPF No : 19964

Location : MP, PATHAPATNAM

Opening Balance 96462

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	100,462
May	3,000	1,000	0	0	4,000	0	104,462
June	3,000	1,000	0	0	4,000	0	108,462
July	3,000	1,000	2,808	0	6,808	0	115,270
August	3,000	1,000	0	0	4,000	0	119,270
September	3,000	1,000	0	0	4,000	0	123,270
October	3,000	1,000	0	0	4,000	0	127,270
November	3,000	1,000	0	0	4,000	0	131,270
December	3,000	1,000	0	0	4,000	0	135,270
January	3,000	1,000	0	0	4,000	0	139,270
February	3,000	1,000	3,272	0	7,272	8,133	138,409
March	3,000	1,000	0	0	4,000	4,786	137,623
	36,000	12,000	6,080	0	54080	12,919	1,480,308
	OB+ Deposits	150,542	Withdrawals		12,919		
	Interest	10,144	Closing		147,767		
	Grand	160,686					

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