

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.GUNNESWARARAO

GPF No : 20686

Location : MP, BURJA

Opening Balance 112546

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	118,546
May	0	0	0	0	0	0	118,546
June	3,000	0	0	0	3,000	0	121,546
July	3,000	0	7,105	3,504	13,609	0	135,155
August	3,000	0	0	0	3,000	0	138,155
September	3,000	0	0	0	3,000	40,000	101,155
October	3,000	0	0	0	3,000	0	104,155
November	3,000	0	0	0	3,000	0	107,155
December	3,000	0	0	0	3,000	0	110,155
January	3,000	2,000	0	0	5,000	0	115,155
February	3,000	2,000	4,088	0	9,088	0	124,243
March	3,000	2,000	0	0	5,000	0	129,243
	36,000	6,000	11,193	3,504	56697	40,000	1,423,209

OB+ Deposits	169,243	Withdrawals	40,000
Interest	9,727	Closing	138,970
Grand	178,970		

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