

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.GOURINAIDU

GPF No : 21047

Location : MP, VEERAGHATTAM

Opening Balance 89539

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	91,039
May	1,500	0	0	0	1,500	0	92,539
June	1,500	0	0	0	1,500	0	94,039
July	1,500	0	0	0	1,500	0	95,539
August	1,500	0	2,580	0	4,080	0	99,619
September	1,500	0	0	0	1,500	0	101,119
October	1,500	0	0	0	1,500	0	102,619
November	1,500	0	0	0	1,500	0	104,119
December	1,500	0	0	0	1,500	0	105,619
January	1,500	0	0	0	1,500	0	107,119
February	1,500	0	5,370	0	6,870	0	113,989
March	1,500	0	0	0	1,500	40,000	75,489
	18,000	0	7,950	0	25950	40,000	1,182,848

OB+ Deposits 115,489 Withdrawals 40,000

Interest 8,087 Closing 83,576

Grand 123,576

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