

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.M.GOURISHANAKARARAO

GPF No : 21671

Location : MP, VEERAGHATTAM

Opening Balance 77677

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	79,177
May	1,500	0	0	0	1,500	0	80,677
June	1,500	0	0	0	1,500	0	82,177
July	1,500	0	0	0	1,500	0	83,677
August	1,500	0	2,652	0	4,152	0	87,829
September	1,500	0	0	0	1,500	0	89,329
October	1,500	0	0	0	1,500	39,000	51,829
November	1,500	0	0	0	1,500	0	53,329
December	1,500	1,950	0	0	3,450	0	56,779
January	1,500	1,950	0	0	3,450	0	60,229
February	1,500	1,950	5,370	0	8,820	0	69,049
March	1,500	1,950	0	0	3,450	21,890	50,609
	18,000	7,800	8,022	0	33822	60,890	844,690
OB+ Deposits		111,499		Withdrawals		60,890	
Interest		5,749		Closing		56,358	
Grand		117,248					

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