

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VEERANNA

GPF No : 13216

Location : MP, ICHAPURAM

Opening Balance 579338

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	591,338
May	0	0	0	0	0	0	591,338
June	6,000	0	13,024	6,320	25,344	0	616,682
July	6,000	0	0	0	6,000	0	622,682
August	6,000	0	0	0	6,000	0	628,682
September	6,000	0	0	0	6,000	0	634,682
October	6,000	0	0	0	6,000	0	640,682
November	6,000	0	0	0	6,000	0	646,682
December	6,000	0	0	0	6,000	0	652,682
January	6,000	0	0	0	6,000	11,263	647,419
February	6,000	0	0	0	6,000	0	653,419
March	6,000	0	12,425	0	18,425	0	671,844
	72,000	0	25,449	6,320	103769	11,263	7,598,132

OB+ Deposits	683,107	Withdrawals	11,263
Interest	51,967	Closing	723,811
Grand	735,074		

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