

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.B.VEERRAJU

GPF No : 13606

Location : ZPHS, G.R.PURAM

Opening Balance 86382

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	400	0	7,105	0	7,505	0	93,887
May	400	0	0	0	400	0	94,287
June	400	0	3,480	0	3,880	0	98,167
July	400	0	0	0	400	0	98,567
August	400	0	0	0	400	0	98,967
September	400	0	0	0	400	0	99,367
October	400	0	0	0	400	0	99,767
November	400	0	0	0	400	0	100,167
December	400	0	0	0	400	0	100,567
January	400	0	0	0	400	0	100,967
February	400	0	0	0	400	0	101,367
March	400	0	0	0	400	0	101,767
	4,800	0	10,585	0	15385	0	1,187,844

OB+ Deposits	101,767	Withdrawals	0
Interest	8,121	Closing	109,888
Grand	109,888		

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