

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.VEERAYYA**

GPF No : **16107**

Location : **MP, KOTTURU**

Opening Balance **192569**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	195,569
May	3,000	0	0	0	3,000	0	198,569
June	3,000	0	0	0	3,000	0	201,569
July	3,000	0	0	0	3,000	0	204,569
August	3,000	0	0	0	3,000	0	207,569
September	3,000	0	0	0	3,000	0	210,569
October	3,000	0	0	0	3,000	0	213,569
November	3,000	0	6,910	13,071	22,981	0	236,550
December	3,000	0	0	0	3,000	0	239,550
January	3,000	0	0	0	3,000	0	242,550
February	3,000	0	0	0	3,000	0	245,550
March	3,000	0	4,088	0	7,088	0	252,638
	36,000	0	10,998	13,071	60069	0	2,648,821

OB+ Deposits	252,638	Withdrawals	0
Interest	18,149	Closing	270,787
Grand	270,787		

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