

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.VEERASWAMY

GPF No : 17405

Location : ZPHS, POLAVARAM

Opening Balance 37736

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	17,000	24,736
May	0	0	0	0	0	0	24,736
June	2,000	0	0	0	2,000	0	26,736
July	2,000	0	0	0	2,000	0	28,736
August	2,000	0	0	0	2,000	0	30,736
September	2,000	0	6,110	0	8,110	0	38,846
October	2,000	0	3,140	0	5,140	0	43,986
November	2,000	0	0	0	2,000	19,572	26,414
December	2,000	0	0	0	2,000	3,651	24,763
January	2,000	0	0	0	2,000	0	26,763
February	2,000	0	3,836	0	5,836	0	32,599
March	2,000	0	0	0	2,000	0	34,599
	24,000	0	13,086	0	37086	40,223	363,650
OB+ Deposits		74,822				40,223	
Interest		2,484					37,083
Grand		77,306					

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