

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VEERAYYA

GPF No : 18635

Location : MP, G.SIGADAM

Opening Balance 148375

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	152,375
May	4,000	0	0	0	4,000	0	156,375
June	4,000	0	6,540	3,206	13,746	0	170,121
July	4,000	0	0	0	4,000	0	174,121
August	4,000	0	0	0	4,000	0	178,121
September	4,000	0	0	0	4,000	0	182,121
October	4,000	0	0	0	4,000	0	186,121
November	4,000	0	0	0	4,000	0	190,121
December	4,000	0	0	0	4,000	0	194,121
January	4,000	0	0	0	4,000	0	198,121
February	0	0	3,841	0	3,841	0	201,962
March	4,000	0	0	0	4,000	0	205,962
	44,000	0	10,381	3,206	57587	0	2,189,642

OB+ Deposits	205,962	Withdrawals	0
Interest	14,998	Closing	220,960
Grand	220,960		

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