

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Veerabrahmam

GPF No : 18860

Location : MP, R.AMADALAVASALA

Opening Balance 89356

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,750	0	0	2,750	0	92,106
May	1,000	1,750	0	0	2,750	0	94,856
June	1,000	1,750	2,964	0	5,714	0	100,570
July	0	0	0	0	0	0	100,570
August	1,000	1,750	5,330	0	8,080	4,996	103,654
September	1,000	1,750	0	0	2,750	6,854	99,550
October	1,000	1,750	0	0	2,750	0	102,300
November	1,000	1,750	0	0	2,750	0	105,050
December	1,000	1,750	5,759	0	8,509	0	113,559
January	1,000	1,750	0	0	2,750	0	116,309
February	1,000	1,750	0	0	2,750	0	119,059
March	1,000	0	3,635	0	4,635	0	123,694
	11,000	17,500	17,688	0	46188	11,850	1,271,277

OB+ Deposits	135,544	Withdrawals	11,850
Interest	8,712	Closing	132,406
Grand	144,256		

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