

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VEERAJU

GPF No : 19149

Location : MP, SRIKAKULAM

Opening Balance 200245

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	204,245
May	4,000	0	0	0	4,000	0	208,245
June	4,000	0	6,147	2,964	13,111	0	221,356
July	4,000	0	0	0	4,000	0	225,356
August	4,000	0	5,842	0	9,842	0	235,198
September	4,000	0	0	0	4,000	0	239,198
October	4,000	0	0	0	4,000	0	243,198
November	4,000	0	0	0	4,000	0	247,198
December	4,000	0	0	0	4,000	0	251,198
January	4,000	0	0	0	4,000	0	255,198
February	4,000	0	3,635	0	7,635	0	262,833
March	4,000	0	0	0	4,000	0	266,833
	48,000	0	15,624	2,964	66588	0	2,860,056
OB+ Deposits		266,833		Withdrawals		0	
Interest		19,585		Closing		286,418	
Grand		286,418					

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