

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.VEERABHADRARAO

GPF No : 22311

Location : ZPHS, TIMADAM

Opening Balance 137137

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	2,772	0	8,772	0	145,909
May	6,000	0	0	0	6,000	0	151,909
June	6,000	0	3,504	7,105	16,609	0	168,518
July	6,000	0	0	0	6,000	0	174,518
August	6,000	0	0	0	6,000	20,000	160,518
September	6,000	0	0	0	6,000	0	166,518
October	6,000	0	0	0	6,000	0	172,518
November	6,000	0	0	0	6,000	0	178,518
December	6,000	1,000	0	0	7,000	0	185,518
January	6,000	1,000	0	0	7,000	0	192,518
February	6,000	1,000	4,088	0	11,088	0	203,606
March	6,000	1,000	0	0	7,000	0	210,606
	72,000	4,000	10,364	7,105	93469	20,000	2,111,174

OB+ Deposits	230,606	Withdrawals	20,000
Interest	14,470	Closing	225,076
Grand	245,076		

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