

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.VEERASWAMY

GPF No : 22636

Location : MP, SANTHABOMMALI

Opening Balance 84912

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,124	0	9,124	38,000	56,036
May	0	0	0	0	0	0	56,036
June	2,000	0	0	0	2,000	0	58,036
July	2,000	1,900	0	0	3,900	0	61,936
August	2,000	1,900	3,052	0	6,952	0	68,888
September	2,000	1,900	9,520	0	13,420	8,458	73,850
October	2,000	1,900	0	0	3,900	0	77,750
November	2,000	1,900	0	0	3,900	0	81,650
December	2,000	1,900	0	0	3,900	0	85,550
January	2,000	1,900	0	0	3,900	0	89,450
February	2,000	1,900	3,735	0	7,635	12,010	85,075
March	2,000	1,900	0	0	3,900	0	88,975
	23,000	17,100	22,431	0	62531	58,468	883,232
OB+ Deposits		147,443		Withdrawals		58,468	
Interest		6,063		Closing		95,038	
Grand		153,506					

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