

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.RMASWAMY

GPF No : 11250

Location : ZP, SRIKAKULAM

Opening Balance 576902

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	11,748	0	21,748	0	598,650
May	10,000	0	0	0	10,000	0	608,650
June	10,000	0	5,124	0	15,124	0	623,774
July	10,000	0	14,193	0	24,193	0	647,967
August	10,000	0	0	0	10,000	0	657,967
September	10,000	0	0	0	10,000	0	667,967
October	10,000	0	0	0	10,000	0	677,967
November	10,000	0	0	0	10,000	0	687,967
December	10,000	0	0	0	10,000	200,000	497,967
January	10,000	0	0	0	10,000	0	507,967
February	10,000	0	6,304	0	16,304	0	524,271
March	10,000	0	0	0	10,000	0	534,271
	120,000	0	37,369	0	157369	200,000	7,235,385

OB+ Deposits 734,271 Withdrawals 200,000

Interest 49,268 Closing 583,539

Grand 783,539

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