

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.VEERA SWAMY

GPF No : 14167

Location : ZPHS, POLAVARAM

Opening Balance 394581

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	404,581
May	0	0	0	0	0	0	404,581
June	5,000	0	4,368	0	9,368	0	413,949
July	5,000	0	0	0	5,000	0	418,949
August	5,000	0	0	0	5,000	0	423,949
September	5,000	0	0	0	5,000	0	428,949
October	5,000	0	0	0	5,000	0	433,949
November	5,000	0	0	0	5,000	0	438,949
December	5,000	0	0	0	5,000	0	443,949
January	5,000	0	0	0	5,000	0	448,949
February	5,000	0	5,092	0	10,092	0	459,041
March	5,000	0	0	0	5,000	0	464,041
	60,000	0	9,460	0	69460	0	5,183,836

OB+ Deposits	464,041	Withdrawals	0
Interest	35,467	Closing	499,508
Grand	499,508		

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