

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Swamibabu

GPF No : 14226

Location : MP, ETCHERLA

Opening Balance 38869

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,705	0	14,705	21,000	32,574
May	6,000	0	0	0	6,000	8,027	30,547
June	6,000	0	4,248	0	10,248	0	40,795
July	6,000	0	9,284	0	15,284	0	56,079
August	6,000	0	0	0	6,000	0	62,079
September	6,000	0	0	0	6,000	0	68,079
October	6,000	0	0	0	6,000	0	74,079
November	6,000	0	0	0	6,000	30,000	50,079
December	6,000	0	3,158	0	9,158	0	59,237
January	6,000	0	0	0	6,000	9,608	55,629
February	6,000	0	0	0	6,000	0	61,629
March	6,000	0	5,127	0	11,127	0	72,756
	72,000	0	30,522	0	102522	68,635	663,562

OB+ Deposits 141,391 Withdrawals 68,635

Interest 4,548 Closing 77,304

Grand 145,939

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