

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.KUMARASWAMY

GPF No : 14889

Location : MP, MELIAPUTTI

Opening Balance 213007

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	24,000	0	0	0	24,000	94,000	143,007
May	0	0	0	0	0	0	143,007
June	12,000	0	0	0	12,000	0	155,007
July	12,000	0	5,848	0	17,848	0	172,855
August	12,000	0	0	0	12,000	0	184,855
September	12,000	0	0	0	12,000	60,000	136,855
October	12,000	0	0	0	12,000	0	148,855
November	12,000	0	0	0	12,000	0	160,855
December	12,000	0	0	0	12,000	0	172,855
January	12,000	0	0	0	12,000	0	184,855
February	12,000	0	8,750	0	20,750	0	205,605
March	12,000	0	0	0	12,000	0	217,605
144,000		0	14,598	0	158598	154,000	2,026,216

OB+ Deposits 371,605 Withdrawals 154,000

Interest 13,899 Closing 231,504

Grand 385,504

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