

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.B.SWAMY

GPF No : 15197

Location : MP, KOTABOMMALI

Opening Balance 448149

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	458,149
May	0	0	0	0	0	0	458,149
June	5,000	0	0	0	5,000	0	463,149
July	5,000	0	0	0	5,000	0	468,149
August	5,000	0	0	0	5,000	0	473,149
September	5,000	0	9,095	0	14,095	0	487,244
October	5,000	0	4,368	12,221	21,589	0	508,833
November	5,000	0	0	0	5,000	0	513,833
December	5,000	0	0	0	5,000	0	518,833
January	5,000	0	0	0	5,000	0	523,833
February	5,000	0	0	0	5,000	0	528,833
March	5,000	0	5,376	0	10,376	0	539,209
	60,000	0	18,839	12,221	91060	0	5,941,363

OB+ Deposits	539,209	Withdrawals	0
Interest	40,665	Closing	579,874
Grand	579,874		

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