

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.KUMARSWAMY**

GPF No : **15318**

Location : **MP, R.AMADALAVASALA**

Opening Balance **506263**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	526,263
May	0	0	0	0	0	0	526,263
June	10,000	0	0	0	10,000	0	536,263
July	10,000	0	4,736	0	14,736	0	550,999
August	10,000	0	0	0	10,000	142,000	418,999
September	10,000	0	0	0	10,000	0	428,999
October	10,000	0	0	0	10,000	0	438,999
November	10,000	0	0	0	10,000	0	448,999
December	10,000	0	0	0	10,000	0	458,999
January	10,000	0	0	0	10,000	0	468,999
February	10,000	0	5,668	0	15,668	142,000	342,667
March	10,000	0	0	0	10,000	0	352,667
	120,000	0	10,404	0	130404	284,000	5,499,116

OB+ Deposits **636,667** **Withdrawals** **284,000**

Interest **37,472** **Closing** **390,139**

Grand **674,139**

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