

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KUMARSWMAY

GPF No : 16774

Location : ZPHS, NIVAGAM

Opening Balance 234384

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	244,384
May	0	0	0	0	0	6,215	238,169
June	5,000	0	3,604	0	8,604	0	246,773
July	5,000	0	0	0	5,000	0	251,773
August	5,000	0	0	0	5,000	0	256,773
September	5,000	0	0	0	5,000	0	261,773
October	5,000	0	5,535	0	10,535	0	272,308
November	5,000	0	0	0	5,000	0	277,308
December	5,000	0	0	0	5,000	0	282,308
January	5,000	0	0	0	5,000	0	287,308
February	5,000	0	4,320	0	9,320	0	296,628
March	5,000	0	14,216	0	19,216	0	315,844
	60,000	0	27,675	0	87675	6,215	3,231,349

OB+ Deposits	322,059	Withdrawals	6,215
Interest	22,134	Closing	337,978
Grand	344,193		

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