

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KUMARA SWAMY

GPF No : 17114

Location : MP, PALASA

Opening Balance 106545

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	109,545
May	3,000	0	0	0	3,000	0	112,545
June	3,000	0	2,924	0	5,924	0	118,469
July	3,000	0	0	0	3,000	0	121,469
August	3,000	0	5,758	6,015	14,773	0	136,242
September	3,000	0	0	0	3,000	8,192	131,050
October	3,000	0	0	0	3,000	2,041	132,009
November	3,000	0	9,109	0	12,109	0	144,118
December	3,000	0	0	0	3,000	0	147,118
January	3,000	0	0	0	3,000	0	150,118
February	3,000	0	0	0	3,000	0	153,118
March	3,000	0	3,560	0	6,560	0	159,678
	36,000	0	21,351	6,015	63366	10,233	1,615,479
OB+ Deposits		169,911				10,233	
Interest		11,075					170,753
Grand		180,986					

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