

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SWAMYBABU

GPF No : 18775

Location : MP, VEERAGHATTAM

Opening Balance 107291

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	111,291
May	3,000	10,000	0	0	13,000	40,000	84,291
June	3,000	1,000	0	0	4,000	0	88,291
July	3,000	1,000	0	0	4,000	0	92,291
August	3,000	2,000	2,964	0	7,964	4,215	96,040
September	3,000	2,000	5,860	0	10,860	0	106,900
October	3,000	2,000	0	0	5,000	0	111,900
November	3,000	2,000	0	0	5,000	0	116,900
December	3,000	2,000	0	0	5,000	0	121,900
January	3,000	2,000	0	0	5,000	0	126,900
February	3,000	2,000	6,147	0	11,147	0	138,047
March	3,000	2,000	0	0	5,000	6,839	136,208
	36,000	29,000	14,971	0	79971	51,054	1,330,959
OB+ Deposits		187,262		Withdrawals		51,054	
Interest		9,134		Closing		145,342	
Grand		196,396					

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