

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.KUMARA SWAMY

GPF No : 18853

Location : ZPHS, SUNDARAPURAM

Opening Balance 136513

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	142,513
May	0	0	0	0	0	0	142,513
June	3,000	0	0	0	3,000	0	145,513
July	3,000	0	3,206	0	6,206	0	151,719
August	3,000	0	0	0	3,000	0	154,719
September	3,000	0	0	0	3,000	0	157,719
October	3,000	0	0	0	3,000	0	160,719
November	3,000	0	0	0	3,000	4,312	159,407
December	3,000	0	0	0	3,000	0	162,407
January	3,000	0	0	0	3,000	0	165,407
February	3,000	0	0	0	3,000	0	168,407
March	3,000	0	0	0	3,000	48,000	123,407
	36,000	0	3,206	0	39206	52,312	1,834,450

OB+ Deposits	175,719	Withdrawals	52,312
Interest	12,540	Closing	135,947
Grand	188,259		

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