

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.KUMARA SWAMY

GPF No : 19300

Location : MP, ETCHERLA

Opening Balance 107554

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,396	0	9,396	0	116,950
May	3,000	0	0	0	3,000	0	119,950
June	3,000	0	3,140	0	6,140	0	126,090
July	3,000	0	0	0	3,000	0	129,090
August	3,000	0	9,169	0	12,169	0	141,259
September	3,000	0	0	0	3,000	0	144,259
October	3,000	0	0	0	3,000	0	147,259
November	3,000	0	0	0	3,000	0	150,259
December	3,000	0	0	0	3,000	0	153,259
January	3,000	0	0	0	3,000	0	156,259
February	3,000	0	0	0	3,000	0	159,259
March	3,000	0	3,760	0	6,760	0	166,019
	36,000	0	22,465	0	58465	0	1,709,912

OB+ Deposits	166,019	Withdrawals	0
Interest	11,717	Closing	177,736
Grand	177,736		

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