

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SWARAJAYAM

GPF No : 20229

Location : MP, PALAKONDA

Opening Balance 106434

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	107,434
May	1,000	0	0	0	1,000	0	108,434
June	1,000	0	5,713	0	6,713	0	115,147
July	1,000	0	2,808	0	3,808	0	118,955
August	1,000	0	0	0	1,000	0	119,955
September	1,000	0	0	0	1,000	0	120,955
October	1,000	0	0	0	1,000	0	121,955
November	1,000	0	0	0	1,000	0	122,955
December	1,000	0	0	0	1,000	0	123,955
January	1,000	0	0	0	1,000	0	124,955
February	1,000	0	0	0	1,000	40,000	85,955
March	1,000	0	3,272	0	4,272	0	90,227
12,000		0	11,793	0	23793	40,000	1,360,882

OB+ Deposits 130,227 Withdrawals 40,000

Interest 9,285 Closing 99,512

Grand 139,512

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