

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Swamibabu

GPF No : 23359

Location : MP, SRIKAKULAM

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	3,604	0	3,604	0	3,604
July	6,000	0	0	0	6,000	0	9,604
August	6,000	0	0	0	6,000	0	15,604
September	6,000	0	0	0	6,000	0	21,604
October	6,000	0	0	0	6,000	0	27,604
November	6,000	0	0	0	6,000	0	33,604
December	6,000	0	0	0	6,000	0	39,604
January	6,000	0	0	0	6,000	0	45,604
February	6,000	0	4,436	0	10,436	0	56,040
March	6,000	0	0	541,254	547,254	200,000	403,294
	54,000	0	8,040	541,254	603294	200,000	656,166
OB+ Deposits		603,294		Withdrawals		200,000	
Interest		4,646		Closing		407,940	
Grand		607,940					

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