

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SWARNAKALYANI

GPF No : 13975

Location : ZPHS, IPPILI

Opening Balance 222279

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,468	0	14,468	0	236,747
May	5,000	0	0	0	5,000	0	241,747
June	5,000	0	0	0	5,000	0	246,747
July	5,000	0	0	0	5,000	110,000	141,747
August	5,000	0	0	0	5,000	0	146,747
September	5,000	0	0	0	5,000	0	151,747
October	5,000	0	0	0	5,000	0	156,747
November	5,000	0	0	0	5,000	0	161,747
December	5,000	0	0	0	5,000	0	166,747
January	5,000	0	0	13,546	18,546	0	185,293
February	5,000	0	0	0	5,000	0	190,293
March	5,000	0	5,824	0	10,824	0	201,117
<b>60,000</b>		<b>0</b>	<b>15,292</b>	<b>13,546</b>	<b>88838</b>	<b>110,000</b>	<b>2,227,426</b>
<b>OB+ Deposits</b>		<b>311,117</b>	<b>Withdrawals</b>		<b>110,000</b>		
<b>Interest</b>		<b>15,221</b>	<b>Closing</b>		<b>216,338</b>		
<b>Grand</b>		<b>326,338</b>					

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