

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Swarnarani

GPF No : 15261

Location : MP, R.AMADALAVASALA

Opening Balance 143069

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	10,400	0	13,400	0	187,184
May	3,000	0	0	0	3,000	0	190,184
June	3,000	0	5,124	0	8,124	0	198,308
July	3,000	0	0	0	3,000	0	201,308
August	3,000	0	0	0	3,000	0	204,308
September	3,000	0	0	0	3,000	0	207,308
October	3,000	0	0	0	3,000	0	210,308
November	3,000	0	0	0	3,000	70,000	143,308
December	3,000	0	0	0	3,000	0	146,308
January	3,000	0	0	0	3,000	0	149,308
February	3,000	0	0	0	3,000	0	152,308
March	3,000	0	5,980	0	8,980	0	161,288
	36,000	0	21,504	0	57504	70,000	2,151,428

OB+ Deposits	200,573	Withdrawals	70,000
Interest	14,648	Closing	145,221
Grand	215,221		

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