

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SWARNAKUMARI

GPF No : 16655

Location : MP, HIRAMANDALAM

Opening Balance 210393

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	212,393
May	2,000	0	0	0	2,000	0	214,393
June	2,000	0	0	0	2,000	0	216,393
July	2,000	0	0	0	2,000	0	218,393
August	2,000	0	3,504	0	5,504	0	223,897
September	2,000	0	0	0	2,000	0	225,897
October	2,000	0	0	0	2,000	0	227,897
November	2,000	0	0	0	2,000	0	229,897
December	2,000	0	0	0	2,000	0	231,897
January	2,000	0	0	0	2,000	52,000	181,897
February	2,000	0	0	0	2,000	0	183,897
March	2,000	0	4,204	0	6,204	0	190,101
24,000		0	7,708	0	31708	52,000	2,556,952

OB+ Deposits	242,101	Withdrawals	52,000
Interest	17,440	Closing	207,541
Grand	259,541		

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