

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SWARNALATHA

GPF No : 18804

Location : MP, PALAKONDA

Opening Balance 111650

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	113,650
May	2,000	0	0	0	2,000	0	115,650
June	2,000	0	6,147	0	8,147	0	123,797
July	2,000	0	2,964	0	4,964	0	128,761
August	2,000	0	0	0	2,000	5,461	125,300
September	2,000	0	5,951	0	7,951	0	133,251
October	2,000	0	0	0	2,000	0	135,251
November	2,000	0	0	0	2,000	0	137,251
December	2,000	0	0	0	2,000	0	139,251
January	2,000	0	0	0	2,000	0	141,251
February	2,000	0	0	0	2,000	10,594	132,657
March	2,000	0	3,585	0	5,585	0	138,242
24,000		0	18,647	0	42647	16,055	1,564,312

OB+ Deposits	154,297	Withdrawals	16,055
Interest	10,705	Closing	148,947
Grand	165,002		

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