

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SWATHI

GPF No : 18906

Location : MP, KOTABOMMALI

Opening Balance 127966

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	131,966
May	0	0	0	0	0	0	131,966
June	2,000	0	0	0	2,000	0	133,966
July	2,000	0	0	0	2,000	0	135,966
August	2,000	0	0	0	2,000	0	137,966
September	2,000	0	6,180	0	8,180	0	146,146
October	2,000	0	2,764	5,368	10,132	0	156,278
November	2,000	0	0	0	2,000	0	158,278
December	2,000	0	0	0	2,000	0	160,278
January	2,000	0	0	0	2,000	0	162,278
February	2,000	0	0	0	2,000	0	164,278
March	2,000	0	3,635	0	5,635	0	169,913
	<b>24,000</b>	<b>0</b>	<b>12,579</b>	<b>5,368</b>	<b>41947</b>	<b>0</b>	<b>1,789,279</b>
<b>OB+ Deposits</b>		<b>169,913</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>12,257</b>		<b>Closing</b>		<b>182,170</b>	
<b>Grand</b>		<b>182,170</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