

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** D.SWARNALATHA

**GPF No :** 19153

**Location :** ZPHS, BUDITHI

**Opening Balance** 156556

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	30,000	0	0	0	30,000	0	186,556
May	0	0	0	0	0	0	186,556
June	15,000	0	0	0	15,000	0	201,556
July	15,000	0	3,206	0	18,206	0	219,762
August	15,000	0	0	0	15,000	0	234,762
September	15,000	0	0	0	15,000	0	249,762
October	15,000	0	0	0	15,000	0	264,762
November	15,000	0	0	0	15,000	0	279,762
December	15,000	0	0	0	15,000	0	294,762
January	2,000	0	0	0	2,000	0	296,762
February	2,000	0	3,760	0	5,760	0	302,522
March	2,000	0	0	0	2,000	0	304,522
	<b>141,000</b>	<b>0</b>	<b>6,966</b>	<b>0</b>	<b>147966</b>	<b>0</b>	<b>3,022,046</b>

<b>OB+ Deposits</b>	<b>304,522</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>20,746</b>	<b>Closing</b>	<b>325,268</b>
<b>Grand</b>	<b>325,268</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