

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SWAPANARANI PADH

GPF No : 20145

Location : MP. KANCHILI

Opening Balance 292199

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	11,000	0	0	0	11,000	0	303,199
May	0	0	0	0	0	0	303,199
June	5,500	0	5,680	0	11,180	0	314,379
July	5,500	0	2,808	0	8,308	0	322,687
August	5,500	0	0	0	5,500	0	328,187
September	5,500	0	0	0	5,500	0	333,687
October	5,500	0	0	0	5,500	0	339,187
November	5,500	0	0	0	5,500	0	344,687
December	5,500	0	0	0	5,500	0	350,187
January	5,500	0	0	0	5,500	0	355,687
February	5,500	0	0	0	5,500	0	361,187
March	5,500	0	0	0	5,500	0	366,687
	66,000	0	8,488	0	74488	0	4,022,960
OB+ Deposits		366,687		Withdrawals		0	
Interest		27,537		Closing		394,224	
Grand		394,224					

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