

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SWARNALATHA

GPF No : 20638

Location : MP, TEKKALI

Opening Balance 148201

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	149,701
May	1,500	0	0	0	1,500	0	151,201
June	1,500	0	2,652	0	4,152	0	155,353
July	1,500	0	0	0	1,500	0	156,853
August	1,500	0	155	0	1,655	0	158,508
September	1,500	0	0	0	1,500	0	160,008
October	1,500	0	0	0	1,500	0	161,508
November	1,500	0	0	0	1,500	0	163,008
December	1,500	0	0	0	1,500	0	164,508
January	1,500	0	0	0	1,500	0	166,008
February	1,500	0	0	0	1,500	0	167,508
March	1,500	0	3,180	0	4,680	0	172,188
	<b>18,000</b>	<b>0</b>	<b>5,987</b>	<b>0</b>	<b>23987</b>	<b>0</b>	<b>1,926,352</b>

<b>OB+ Deposits</b>	<b>172,188</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,178</b>	<b>Closing</b>	<b>185,366</b>
<b>Grand</b>	<b>185,366</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