

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SWARNA KUMARI

GPF No : 21416

Location : ZPHS, NEELANAGARAM

Opening Balance 128087

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,783	0	5,783	0	133,870
May	1,000	0	0	0	1,000	0	134,870
June	1,000	0	0	0	1,000	0	135,870
July	1,000	0	2,652	5,323	8,975	0	144,845
August	1,000	0	0	0	1,000	0	145,845
September	1,000	0	0	0	1,000	0	146,845
October	1,000	0	0	0	1,000	0	147,845
November	1,000	0	0	0	1,000	0	148,845
December	1,000	0	3,725	0	4,725	0	153,570
January	1,000	0	0	0	1,000	0	154,570
February	1,000	0	0	0	1,000	0	155,570
March	1,000	0	3,114	0	4,114	0	159,684
	12,000	0	14,274	5,323	31597	0	1,762,229
	OB+ Deposits	159,684	Withdrawals	0			
	Interest	12,060	Closing	171,744			
	Grand	171,744					

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