

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SWARANALATHA`

GPF No : 22351

Location : MP, KOTABOMMALI

Opening Balance 65116

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	69,116
May	0	0	0	0	0	0	69,116
June	2,000	0	0	0	2,000	0	71,116
July	2,000	0	0	0	2,000	0	73,116
August	2,000	0	0	0	2,000	0	75,116
September	2,000	0	5,339	3,975	11,314	0	86,430
October	2,000	0	2,652	0	4,652	0	91,082
November	2,000	0	0	0	2,000	8,133	84,949
December	2,000	0	0	0	2,000	0	86,949
January	2,000	0	0	0	2,000	0	88,949
February	2,000	0	0	3,114	5,114	0	94,063
March	2,000	0	0	0	2,000	0	96,063
	24,000	0	7,991	7,089	39080	8,133	986,065

OB+ Deposits	104,196	Withdrawals	8,133
Interest	6,757	Closing	102,820
Grand	110,953		

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