

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SARASWATHI

GPF No : 14341

Location : ZPHS, VANJANGI

Opening Balance 191207

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	196,207
May	5,000	0	0	0	5,000	0	201,207
June	5,000	0	4,132	0	9,132	0	210,339
July	5,000	0	0	0	5,000	0	215,339
August	5,000	0	0	0	5,000	0	220,339
September	5,000	0	0	0	5,000	0	225,339
October	5,000	0	0	0	5,000	0	230,339
November	5,000	0	0	0	5,000	0	235,339
December	5,000	0	0	0	5,000	0	240,339
January	5,000	0	0	0	5,000	0	245,339
February	5,000	0	4,922	0	9,922	0	255,261
March	5,000	0	0	0	5,000	0	260,261
	<b>60,000</b>	<b>0</b>	<b>9,054</b>	<b>0</b>	<b>69054</b>	<b>0</b>	<b>2,735,648</b>

<b>OB+ Deposits</b>	<b>260,261</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,738</b>	<b>Closing</b>	<b>278,999</b>
<b>Grand</b>	<b>278,999</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