

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.V.S.SARAWATHI

GPF No : 14594

Location : MP. KANCHILI

Opening Balance 337054

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	343,054
May	0	0	0	0	0	0	343,054
June	3,000	0	8,755	0	11,755	0	354,809
July	3,000	0	4,248	0	7,248	0	362,057
August	3,000	0	0	0	3,000	0	365,057
September	3,000	0	0	0	3,000	0	368,057
October	3,000	0	0	0	3,000	0	371,057
November	3,000	0	12,217	0	15,217	0	386,274
December	3,000	0	0	0	3,000	0	389,274
January	3,000	0	0	0	3,000	0	392,274
February	3,000	0	0	0	3,000	0	395,274
March	3,000	0	0	0	3,000	0	398,274
	36,000	0	25,220	0	61220	0	4,468,515

OB+ Deposits	398,274	Withdrawals	0
Interest	30,578	Closing	428,852
Grand	428,852		

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