

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Saraswathi

GPF No : 14978

Location : Z.P OFFICE

Opening Balance 0

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	5,000
May	0	0	0	0	0	0	5,000
June	0	0	0	0	0	0	5,000
July	5,000	0	0	0	5,000	0	10,000
August	5,000	0	0	0	5,000	0	15,000
September	5,000	0	0	0	5,000	0	20,000
October	5,000	0	0	0	5,000	0	25,000
November	5,000	0	0	0	5,000	0	30,000
December	5,000	0	0	0	5,000	0	35,000
January	5,000	0	0	0	5,000	0	40,000
February	0	0	0	0	0	0	40,000
March	5,000	0	0	0	5,000	0	45,000
	45,000	0	0	0	45000	0	275,000
OB+ Deposits	45,000					0	
Interest	1,913						46,913
Grand	46,913						

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