

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SARASWATHI

GPF No : 15126

Location : MP, LAVERU

Opening Balance 223117

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	12,425	0	18,425	0	241,542
May	6,000	0	0	0	6,000	0	247,542
June	6,000	0	0	0	6,000	0	253,542
July	6,000	0	6,320	13,160	25,480	0	279,022
August	6,000	0	0	0	6,000	100,000	185,022
September	6,000	0	0	0	6,000	0	191,022
October	6,000	0	0	0	6,000	0	197,022
November	6,000	0	0	0	6,000	0	203,022
December	6,000	0	0	0	6,000	0	209,022
January	6,000	0	0	0	6,000	0	215,022
February	6,000	0	7,564	0	13,564	0	228,586
March	6,000	0	0	0	6,000	0	234,586
	72,000	0	26,309	13,160	111469	100,000	2,684,952
OB+ Deposits		334,586		Withdrawals		100,000	
Interest		18,343		Closing		252,929	
Grand		352,929					

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