

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SARSWATHAMMA

GPF No : 15613

Location : MP, SRIKAKULAM

Opening Balance 314332

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	62,892
May	3,000	0	0	0	3,000	0	65,892
June	3,000	0	8,385	4,132	15,517	0	81,409
July	3,000	0	0	0	3,000	0	84,409
August	3,000	0	0	0	3,000	0	87,409
September	3,000	0	0	0	3,000	0	90,409
October	3,000	0	0	0	3,000	0	93,409
November	3,000	0	0	0	3,000	0	96,409
December	3,000	0	0	0	3,000	0	99,409
January	3,000	0	0	0	3,000	0	102,409
February	3,000	0	4,956	0	7,956	0	110,365
March	3,000	0	0	0	3,000	0	113,365
	36,000	0	13,341	4,132	53473	0	1,087,786

OB+ Deposits	367,805	Withdrawals	0
Interest	7,465	Closing	375,270
Grand	375,270		

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