

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SARASWATHI

GPF No : 16792

Location : MP, KOTABOMMALI

Opening Balance 106817

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	10,942	98,875
May	0	0	0	0	0	0	98,875
June	1,500	0	0	0	1,500	0	100,375
July	1,500	0	0	0	1,500	0	101,875
August	1,500	2,250	0	0	3,750	0	105,625
September	1,500	2,250	6,110	0	9,860	0	115,485
October	1,500	2,250	3,140	9,002	15,892	0	131,377
November	1,500	2,250	0	0	3,750	0	135,127
December	1,500	2,250	0	0	3,750	0	138,877
January	1,500	2,250	0	0	3,750	0	142,627
February	1,500	2,250	0	0	3,750	0	146,377
March	1,500	2,250	3,760	0	7,510	0	153,887
	18,000	18,000	13,010	9,002	58012	10,942	1,469,382
	OB+ Deposits	164,829	Withdrawals		10,942		
	Interest	10,087	Closing		163,974		
	Grand	174,916					

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