

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SARASWATHI

GPF No : 16919

Location : MP, V.KOTTURU

Opening Balance 105234

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	108,234
May	3,000	0	0	0	3,000	0	111,234
June	3,000	0	3,140	0	6,140	0	117,374
July	3,000	0	0	0	3,000	0	120,374
August	3,000	0	9,568	0	12,568	0	132,942
September	3,000	0	0	0	3,000	0	135,942
October	3,000	0	0	0	3,000	0	138,942
November	3,000	0	0	0	3,000	0	141,942
December	3,000	0	0	0	3,000	0	144,942
January	3,000	0	0	0	3,000	0	147,942
February	3,000	0	0	0	3,000	4,931	146,011
March	3,000	0	3,735	0	6,735	0	152,746
36,000		0	16,443	0	52443	4,931	1,598,625

OB+ Deposits	157,677	Withdrawals	4,931
Interest	10,953	Closing	163,699
Grand	168,630		

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