

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SARASWATHI

GPF No : 17827

Location : MP, VEERAGHATTAM

Opening Balance 188844

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	191,844
May	3,000	0	0	0	3,000	0	194,844
June	3,000	0	0	0	3,000	0	197,844
July	3,000	0	0	0	3,000	0	200,844
August	3,000	0	3,140	0	6,140	0	206,984
September	3,000	0	9,568	0	12,568	0	219,552
October	3,000	0	0	0	3,000	0	222,552
November	3,000	0	0	0	3,000	0	225,552
December	3,000	0	0	0	3,000	0	228,552
January	3,000	0	0	0	3,000	0	231,552
February	3,000	0	6,350	0	9,350	0	240,902
March	3,000	0	0	0	3,000	0	243,902
	36,000	0	19,058	0	55058	0	2,604,924

OB+ Deposits	243,902	Withdrawals	0
Interest	17,839	Closing	261,741
Grand	261,741		

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