

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SARASWATHI

GPF No : 18270

Location : MP, JALUMURU

Opening Balance 53085

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	53,585
May	500	0	0	0	500	7,412	46,673
June	500	0	0	0	500	0	47,173
July	500	0	6,142	0	6,642	0	53,815
August	500	0	0	0	500	0	54,315
September	500	0	5,860	0	6,360	0	60,675
October	500	0	0	0	500	0	61,175
November	500	0	0	0	500	0	61,675
December	500	0	0	0	500	0	62,175
January	500	0	0	0	500	0	62,675
February	500	0	3,635	0	4,135	0	66,810
March	500	0	0	0	500	0	67,310
	6,000	0	15,637	0	21637	7,412	698,056
OB+ Deposits		74,722				7,412	
Interest		4,783					72,093
Grand		79,505					

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