

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SARASWATHI

GPF No : 18614

Location : MP, KOTTURU

Opening Balance 129731

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	131,231
May	1,500	0	0	0	1,500	0	132,731
June	1,500	0	0	0	1,500	0	134,231
July	1,500	0	0	0	1,500	0	135,731
August	1,500	0	0	0	1,500	0	137,231
September	1,500	0	0	0	1,500	0	138,731
October	1,500	0	0	0	1,500	0	140,231
November	1,500	0	6,147	5,914	13,561	0	153,792
December	1,500	0	0	0	1,500	0	155,292
January	1,500	0	0	0	1,500	0	156,792
February	1,500	0	0	0	1,500	0	158,292
March	1,500	0	3,635	0	5,135	0	163,427
	18,000	0	9,782	5,914	33696	0	1,737,712

OB+ Deposits	163,427	Withdrawals	0
Interest	11,901	Closing	175,328
Grand	175,328		

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