

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SARASWATHI

GPF No : 23035

Location : MP, PATHAPATNAM

Opening Balance 42938

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	45,938
May	3,000	0	0	0	3,000	0	48,938
June	3,000	0	0	0	3,000	0	51,938
July	3,000	0	2,652	0	5,652	7,687	49,903
August	3,000	0	0	0	3,000	0	52,903
September	3,000	0	0	0	3,000	0	55,903
October	3,000	0	0	0	3,000	0	58,903
November	3,000	0	0	0	3,000	0	61,903
December	3,000	0	0	0	3,000	0	64,903
January	3,000	0	0	0	3,000	0	67,903
February	3,000	0	3,092	0	6,092	12,010	61,985
March	3,000	0	0	0	3,000	0	64,985
	36,000	0	5,744	0	41744	19,697	686,105
OB+ Deposits		84,682		Withdrawals		19,697	
Interest		4,704		Closing		69,689	
Grand		89,386					

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