

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SASIBALA

GPF No : 14973

Location : MP, SRIKAKULAM

Opening Balance 202764

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	206,764
May	4,000	0	0	0	4,000	0	210,764
June	4,000	0	7,925	3,860	15,785	0	226,549
July	4,000	0	0	0	4,000	0	230,549
August	4,000	0	0	0	4,000	10,731	223,818
September	4,000	0	12,030	0	16,030	0	239,848
October	4,000	0	0	0	4,000	0	243,848
November	4,000	0	0	0	4,000	0	247,848
December	4,000	0	0	0	4,000	0	251,848
January	4,000	0	0	0	4,000	0	255,848
February	4,000	0	4,692	0	8,692	0	264,540
March	4,000	0	0	0	4,000	0	268,540
	48,000	0	24,647	3,860	76507	10,731	2,870,764
OB+ Deposits		279,271		Withdrawals		10,731	
Interest		19,659		Closing		288,199	
Grand		298,930					

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