

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SASIKALA

GPF No : 18479

Location : MP, BURJA

Opening Balance 123332

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	126,332
May	0	0	0	0	0	0	126,332
June	1,500	0	0	0	1,500	0	127,832
July	1,500	0	6,147	2,964	10,611	3,424	135,019
August	1,500	0	0	0	1,500	0	136,519
September	1,500	0	0	0	1,500	0	138,019
October	1,500	0	0	0	1,500	0	139,519
November	1,500	0	0	0	1,500	0	141,019
December	1,500	0	0	0	1,500	0	142,519
January	1,500	0	0	0	1,500	0	144,019
February	1,500	0	3,635	0	5,135	45,000	104,154
March	1,500	0	0	0	1,500	0	105,654
	18,000	0	9,782	2,964	30746	48,424	1,566,937

OB+ Deposits	154,078	Withdrawals	48,424
Interest	10,695	Closing	116,349
Grand	164,773		

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