

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SASMITHA

GPF No : 19723

Location : MP. KANCHILI

Opening Balance 142014

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	148,014
May	0	0	0	0	0	17,586	130,428
June	3,000	0	5,680	0	8,680	0	139,108
July	3,000	0	2,808	0	5,808	0	144,916
August	3,000	0	0	0	3,000	6,005	141,911
September	3,000	0	0	0	3,000	0	144,911
October	3,000	0	0	0	3,000	0	147,911
November	3,000	0	0	0	3,000	0	150,911
December	3,000	0	0	0	3,000	0	153,911
January	3,000	0	0	0	3,000	0	156,911
February	3,000	0	0	0	3,000	0	159,911
March	3,000	0	0	0	3,000	0	162,911
	36,000	0	8,488	0	44488	23,591	1,781,754

OB+ Deposits	186,502	Withdrawals	23,591
Interest	12,195	Closing	175,106
Grand	198,697		

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