

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N SASHI REKHA

GPF No : 23326

Location : ZPHS, VOPPANGI

Opening Balance 32957

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	34,457
May	1,500	0	0	0	1,500	0	35,957
June	1,500	0	0	0	1,500	0	37,457
July	1,500	0	2,652	0	4,152	0	41,609
August	1,500	0	0	0	1,500	0	43,109
September	1,500	0	0	0	1,500	0	44,609
October	1,500	0	0	0	1,500	0	46,109
November	1,500	0	0	0	1,500	0	47,609
December	1,500	0	0	0	1,500	0	49,109
January	1,500	0	0	0	1,500	0	50,609
February	1,500	0	3,114	0	4,614	0	55,223
March	1,500	0	0	0	1,500	0	56,723
	18,000	0	5,766	0	23766	0	542,580
OB+ Deposits		56,723		Withdrawals		0	
Interest		3,723		Closing		60,446	
Grand		60,446					

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