

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SHOBHARNI

GPF No : 12518

Location : MP, G.SIGADAM

Opening Balance 244737

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	249,737
May	5,000	0	0	0	5,000	0	254,737
June	5,000	0	9,444	4,608	19,052	0	273,789
July	5,000	0	0	0	5,000	0	278,789
August	5,000	0	0	0	5,000	0	283,789
September	5,000	0	0	0	5,000	0	288,789
October	5,000	0	0	0	5,000	0	293,789
November	5,000	0	0	0	5,000	0	298,789
December	5,000	0	0	0	5,000	0	303,789
January	5,000	0	0	0	5,000	6,005	302,784
February	5,000	0	5,821	0	10,821	0	313,605
March	5,000	0	0	0	5,000	0	318,605
	60,000	0	15,265	4,608	79873	6,005	3,460,991
OB+ Deposits		324,610		Withdrawals		6,005	
Interest		23,693		Closing		342,298	
Grand		348,303					

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