

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SOBHARANI

GPF No : 12900

Location : MP, SRIKAKULAM

Opening Balance 355284

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	50,000	307,284
May	2,000	0	0	0	2,000	0	309,284
June	2,000	0	0	0	2,000	0	311,284
July	2,000	0	4,736	0	6,736	0	318,020
August	2,000	0	0	0	2,000	0	320,020
September	2,000	0	0	0	2,000	0	322,020
October	2,000	0	0	0	2,000	0	324,020
November	2,000	0	0	0	2,000	0	326,020
December	2,000	0	0	0	2,000	0	328,020
January	2,000	0	0	0	2,000	0	330,020
February	2,000	0	5,668	0	7,668	0	337,688
March	2,000	0	0	0	2,000	0	339,688
	24,000	0	10,404	0	34404	50,000	3,873,368
OB+ Deposits		389,688				50,000	
Interest		26,490					366,178
Grand		416,178					

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