

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SOBHARANI

GPF No : 13395

Location : GHS, NARASANNAPETA

Opening Balance 195581

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	198,581
May	3,000	0	0	0	3,000	60,000	141,581
June	3,000	0	0	0	3,000	0	144,581
July	3,000	0	0	0	3,000	0	147,581
August	3,000	3,000	0	0	6,000	0	153,581
September	3,000	3,000	0	0	6,000	0	159,581
October	3,000	3,000	0	0	6,000	0	165,581
November	3,000	3,000	0	0	6,000	0	171,581
December	3,000	3,000	0	0	6,000	0	177,581
January	3,000	3,000	0	0	6,000	0	183,581
February	3,000	3,000	0	0	6,000	0	189,581
March	3,000	3,000	5,024	0	11,024	0	200,605
	36,000	24,000	5,024	0	65024	60,000	2,033,996
OB+ Deposits		260,605		Withdrawals		60,000	
Interest		13,935		Closing		214,540	
Grand		274,540					

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