

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SOBHARANI

GPF No : 17315

Location : MP, AMADALAVALLASA

Opening Balance 127099

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,141	0	7,141	0	134,240
May	1,000	0	0	0	1,000	0	135,240
June	1,000	0	0	0	1,000	0	136,240
July	1,000	0	3,140	6,110	10,250	0	146,490
August	1,000	0	0	0	1,000	0	147,490
September	1,000	0	9,002	0	10,002	0	157,492
October	1,000	0	0	0	1,000	0	158,492
November	1,000	0	0	0	1,000	0	159,492
December	1,000	0	0	0	1,000	0	160,492
January	1,000	0	0	0	1,000	0	161,492
February	1,000	0	4,230	0	5,230	0	166,722
March	1,000	0	0	0	1,000	0	167,722
	12,000	0	22,513	6,110	40623	0	1,831,604

OB+ Deposits	167,722	Withdrawals	0
Interest	12,539	Closing	180,261
Grand	180,261		

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