

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SOBHARANI

GPF No : 17475

Location : ZPHS, PEDDALOGIDI

Opening Balance 190783

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,250	0	0	5,250	0	196,033
May	4,000	1,250	0	0	5,250	0	201,283
June	4,000	1,250	0	0	5,250	0	206,533
July	4,000	1,250	0	0	5,250	0	211,783
August	4,000	1,250	0	0	5,250	0	217,033
September	4,000	1,250	0	0	5,250	0	222,283
October	4,000	1,250	0	0	5,250	0	227,533
November	4,000	1,250	0	0	5,250	0	232,783
December	4,000	0	0	0	4,000	0	236,783
January	4,000	0	0	0	4,000	0	240,783
February	4,000	0	4,088	0	8,088	6,911	241,960
March	4,000	0	0	0	4,000	0	245,960
	48,000	10,000	4,088	0	62088	6,911	2,680,750
OB+ Deposits		252,871		Withdrawals		6,911	
Interest		18,355		Closing		264,315	
Grand		271,226					

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