

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.L.S.SOBHARANI

GPF No : 18564

Location : MP, NARASANNAPETA

Opening Balance 140354

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	148,354
May	0	0	0	0	0	0	148,354
June	2,000	2,000	6,147	0	10,147	0	158,501
July	2,000	2,000	0	0	4,000	0	162,501
August	2,000	2,000	2,964	0	6,964	0	169,465
September	2,000	2,000	0	0	4,000	0	173,465
October	2,000	0	5,294	0	7,294	0	180,759
November	2,000	0	0	0	2,000	0	182,759
December	2,000	0	0	0	2,000	0	184,759
January	2,000	0	0	0	2,000	0	186,759
February	2,000	0	0	0	2,000	0	188,759
March	2,000	0	3,635	0	5,635	0	194,394
	<b>24,000</b>	<b>12,000</b>	<b>18,040</b>	<b>0</b>	<b>54040</b>	<b>0</b>	<b>2,078,829</b>
<b>OB+ Deposits</b>		<b>194,394</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>14,236</b>		<b>Closing</b>		<b>208,630</b>	
<b>Grand</b>		<b>208,630</b>					

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