

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B. Sobarani

GPF No : 18645

Location : MP, MELIAPUTTI

Opening Balance 96385

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	103,385
May	0	0	0	0	0	0	103,385
June	4,000	0	0	0	4,000	0	107,385
July	4,000	0	2,964	0	6,964	0	114,349
August	4,000	0	2,444	0	6,444	0	120,793
September	4,000	0	0	0	4,000	0	124,793
October	4,000	0	0	0	4,000	1,778	127,015
November	4,000	0	0	0	4,000	12,010	119,005
December	4,000	0	0	0	4,000	0	123,005
January	4,000	0	0	0	4,000	0	127,005
February	4,000	0	3,560	0	7,560	0	134,565
March	4,000	0	0	0	4,000	0	138,565
	47,000	0	8,968	0	55968	13,788	1,443,250

OB+ Deposits	152,353	Withdrawals	13,788
Interest	9,883	Closing	148,448
Grand	162,236		

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