

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SOBHARANI

GPF No : 18686

Location : MP, BURJA

Opening Balance 90032

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,200	0	0	3,200	0	93,232
May	0	0	0	0	0	0	93,232
June	500	1,100	0	0	1,600	0	94,832
July	500	1,100	6,147	2,924	10,671	0	105,503
August	500	1,100	1,236	0	2,836	0	108,339
September	500	1,100	0	0	1,600	0	109,939
October	500	1,100	0	0	1,600	0	111,539
November	500	1,100	0	0	1,600	0	113,139
December	500	1,100	0	0	1,600	0	114,739
January	500	1,100	0	0	1,600	46,000	70,339
February	500	1,100	3,635	0	5,235	0	75,574
March	500	1,100	0	0	1,600	0	77,174
	<b>6,000</b>	<b>13,200</b>	<b>11,018</b>	<b>2,924</b>	<b>33142</b>	<b>46,000</b>	<b>1,167,581</b>
<b>OB+ Deposits</b>		<b>123,174</b>		<b>Withdrawals</b>		<b>46,000</b>	
<b>Interest</b>		<b>7,953</b>		<b>Closing</b>		<b>85,127</b>	
<b>Grand</b>		<b>131,127</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