

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SOBHANABABU

GPF No : 18825

Location : ZPHS, PATHATEKKALI

Opening Balance 151449

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	152,949
May	1,500	0	0	0	1,500	0	154,449
June	1,500	0	0	0	1,500	0	155,949
July	1,500	0	0	0	1,500	0	157,449
August	1,500	0	0	0	1,500	0	158,949
September	1,500	0	0	0	1,500	0	160,449
October	1,500	0	0	0	1,500	0	161,949
November	1,500	0	3,206	0	4,706	0	166,655
December	1,500	0	0	0	1,500	0	168,155
January	1,500	0	0	0	1,500	0	169,655
February	1,500	0	3,760	0	5,260	0	174,915
March	1,500	0	0	0	1,500	0	176,415
	18,000	0	6,966	0	24966	0	1,957,938

OB+ Deposits	176,415	Withdrawals	0
Interest	13,398	Closing	189,813
Grand	189,813		

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