

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SOBHA**

GPF No : **19007**

Location : **ZPHS, KESAVARAOPETA**

Opening Balance **156989**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	160,239
May	2,000	0	0	0	2,000	0	162,239
June	2,000	0	0	0	2,000	0	164,239
July	2,000	0	3,408	0	5,408	0	169,647
August	2,000	0	5,372	0	7,372	0	177,019
September	2,000	0	0	0	2,000	0	179,019
October	2,000	0	0	0	2,000	0	181,019
November	2,000	0	0	0	2,000	0	183,019
December	2,000	0	0	0	2,000	0	185,019
January	2,000	0	0	0	2,000	0	187,019
February	2,000	0	3,980	0	5,980	0	192,999
March	2,000	0	0	0	2,000	0	194,999
	24,000	1,250	12,760	0	38010	0	2,136,476
OB+ Deposits		194,999		Withdrawals		0	
Interest		14,623		Closing		209,622	
Grand		209,622					

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