

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SOBHA

GPF No : 20734

Location : MP, SANTHABOMMALI

Opening Balance 68181

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	5,370	0	11,370	0	79,551
May	0	0	0	0	0	0	79,551
June	3,000	0	0	0	3,000	0	82,551
July	3,000	0	0	0	3,000	0	85,551
August	3,000	0	2,652	0	5,652	0	91,203
September	3,000	0	155	0	3,155	0	94,358
October	3,000	0	0	0	3,000	0	97,358
November	3,000	0	0	0	3,000	0	100,358
December	3,000	0	0	0	3,000	7,227	96,131
January	3,000	0	0	0	3,000	0	99,131
February	3,000	0	3,180	0	6,180	0	105,311
March	3,000	0	0	0	3,000	0	108,311
	36,000	0	11,357	0	47357	7,227	1,119,365
OB+ Deposits		115,538				7,227	
Interest		7,667					115,978
Grand		123,205					

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