

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SOBHA RANI

GPF No : 21522

Location : MP, LAVERU

Opening Balance 87611

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,933	0	5,933	0	93,544
May	1,000	0	0	0	1,000	0	94,544
June	1,000	0	0	0	1,000	0	95,544
July	1,000	0	2,652	5,525	9,177	0	104,721
August	1,000	0	0	0	1,000	0	105,721
September	1,000	0	0	0	1,000	0	106,721
October	1,000	0	0	0	1,000	0	107,721
November	1,000	0	0	0	1,000	0	108,721
December	1,000	0	0	0	1,000	0	109,721
January	1,000	0	0	0	1,000	0	110,721
February	1,000	0	3,975	0	4,975	0	115,696
March	1,000	0	0	0	1,000	0	116,696
	12,000	0	11,560	5,525	29085	0	1,270,071

OB+ Deposits	116,696	Withdrawals	0
Interest	8,694	Closing	125,390
Grand	125,390		

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