

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SOBHANA BABU

GPF No : 21934

Location : ZPHS, PEDDADUGAM

Opening Balance 94229

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	96,229
May	2,000	0	0	0	2,000	0	98,229
June	2,000	0	2,652	0	4,652	0	102,881
July	2,000	0	0	0	2,000	0	104,881
August	2,000	0	0	0	2,000	0	106,881
September	2,000	0	0	0	2,000	0	108,881
October	2,000	0	0	0	2,000	0	110,881
November	2,000	0	0	0	2,000	0	112,881
December	2,000	0	0	0	2,000	0	114,881
January	2,000	0	0	0	2,000	0	116,881
February	2,000	0	0	0	2,000	0	118,881
March	2,000	0	3,114	0	5,114	0	123,995
24,000		0	5,766	0	29766	0	1,316,382

OB+ Deposits	123,995	Withdrawals	0
Interest	9,013	Closing	133,008
Grand	133,008		

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