

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Sobarani

GPF No : 23268

Location : MP, RAJAM

Opening Balance 29355

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,339	0	6,339	0	35,694
May	1,000	0	0	0	1,000	0	36,694
June	1,000	0	2,652	0	3,652	0	40,346
July	1,000	0	0	0	1,000	0	41,346
August	1,000	0	0	0	1,000	10,622	31,724
September	1,000	0	0	0	1,000	0	32,724
October	1,000	0	3,977	0	4,977	0	37,701
November	1,000	0	0	0	1,000	0	38,701
December	1,000	0	0	0	1,000	0	39,701
January	1,000	0	0	0	1,000	0	40,701
February	1,000	0	3,180	0	4,180	0	44,881
March	1,000	0	0	0	1,000	0	45,881
	12,000	0	15,148	0	27148	10,622	466,094
OB+ Deposits		56,503				10,622	
Interest		3,193					49,074
Grand		59,696					

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