

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.B.M.PRBHA

GPF No : 12883

Location : NEELAMPETA

Opening Balance 352924

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	955	0	1,955	0	354,879
May	0	0	0	0	0	0	354,879
June	5,000	0	0	0	5,000	0	359,879
July	5,000	0	5,290	0	10,290	236,000	134,169
August	5,000	0	0	0	5,000	0	139,169
September	5,000	0	0	0	5,000	0	144,169
October	5,000	0	0	0	5,000	0	149,169
November	5,000	0	14,880	0	19,880	0	169,049
December	5,000	0	0	0	5,000	0	174,049
January	5,000	0	0	0	5,000	0	179,049
February	5,000	0	6,472	0	11,472	0	190,521
March	5,000	0	0	0	5,000	0	195,521
	51,000	0	27,597	0	78597	236,000	2,544,502
OB+ Deposits		431,521		Withdrawals		236,000	
Interest		17,333		Closing		212,854	
Grand		448,854					

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