

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.PRABHAVATAMMA

GPF No : 13044

Location : MP, PONDURU

Opening Balance 265100

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	275,100
May	10,000	0	0	0	10,000	0	285,100
June	10,000	0	0	0	10,000	0	295,100
July	10,000	0	0	0	10,000	0	305,100
August	10,000	0	0	0	10,000	0	315,100
September	10,000	0	0	0	10,000	0	325,100
October	10,000	0	0	0	10,000	0	335,100
November	10,000	0	0	0	10,000	0	345,100
December	10,000	0	0	0	10,000	131,000	224,100
January	10,000	0	4,368	9,095	23,463	0	247,563
February	10,000	0	5,232	0	15,232	0	262,795
March	10,000	0	0	0	10,000	0	272,795
	120,000	0	9,600	9,095	138695	131,000	3,488,053

OB+ Deposits 403,795 Withdrawals 131,000

Interest 23,757 Closing 296,552

Grand 427,552

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