

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.RATNAPRABHA

GPF No : 13389

Location : MP, POLAKI

Opening Balance 119561

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	126,561
May	7,000	0	9,230	0	16,230	0	142,791
June	7,000	0	0	0	7,000	0	149,791
July	7,000	0	0	0	7,000	0	156,791
August	7,000	0	0	0	7,000	0	163,791
September	7,000	0	9,600	4,704	21,304	70,000	115,095
October	7,000	0	13,076	0	20,076	0	135,171
November	7,000	0	0	0	7,000	0	142,171
December	7,000	0	0	0	7,000	0	149,171
January	7,000	0	0	0	7,000	0	156,171
February	7,000	0	5,668	0	12,668	0	168,839
March	7,000	0	0	0	7,000	0	175,839
	84,000	0	37,574	4,704	126278	70,000	1,782,182

OB+ Deposits	245,839	Withdrawals	70,000
Interest	12,206	Closing	188,045
Grand	258,045		

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