

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.PRABHAVATHI**

GPF No : **14981**

Location : **MP, TEKKALI**

Opening Balance **54084**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,605	0	14,605	0	68,689
May	0	0	0	0	0	0	68,689
June	3,000	0	0	0	3,000	0	71,689
July	3,000	0	0	0	3,000	0	74,689
August	3,000	0	0	0	3,000	0	77,689
September	3,000	0	0	0	3,000	0	80,689
October	3,000	0	0	0	3,000	0	83,689
November	3,000	0	12,102	0	15,102	35,194	63,597
December	3,000	0	0	0	3,000	6,708	59,889
January	3,000	0	0	0	3,000	0	62,889
February	3,000	0	5,376	0	8,376	0	71,265
March	3,000	0	0	0	3,000	0	74,265
36,000		0	26,083	0	62083	41,902	857,728

OB+ Deposits **116,167** **Withdrawals** **41,902**

Interest **5,852** **Closing** **80,117**

Grand **122,019**

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