

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PRABHAVATHI

GPF No : 16438

Location : ZPHS, SANKILI

Opening Balance 151534

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	154,534
May	3,000	0	0	0	3,000	0	157,534
June	3,000	0	0	0	3,000	0	160,534
July	3,000	0	3,504	0	6,504	0	167,038
August	3,000	0	0	0	3,000	0	170,038
September	3,000	0	0	0	3,000	0	173,038
October	3,000	0	0	0	3,000	0	176,038
November	3,000	0	0	0	3,000	0	179,038
December	3,000	0	0	0	3,000	0	182,038
January	3,000	0	0	0	3,000	0	185,038
February	3,000	0	4,204	0	7,204	0	192,242
March	3,000	0	0	0	3,000	0	195,242
36,000		0	7,708	0	43708	0	2,092,352

OB+ Deposits	195,242	Withdrawals	0
Interest	14,326	Closing	209,568
Grand	209,568		

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