

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.PRABHA VATHI

GPF No : 16907

Location : MP, TEKKALI

Opening Balance 177663

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	187,663
May	0	0	6,360	0	6,360	0	194,023
June	5,000	0	3,140	0	8,140	0	202,163
July	5,000	0	0	0	5,000	0	207,163
August	5,000	0	0	0	5,000	0	212,163
September	5,000	0	9,002	0	14,002	0	226,165
October	5,000	0	0	0	5,000	0	231,165
November	5,000	0	0	0	5,000	0	236,165
December	5,000	0	0	0	5,000	0	241,165
January	5,000	0	0	0	5,000	0	246,165
February	5,000	0	3,760	0	8,760	0	254,925
March	5,000	0	0	0	5,000	0	259,925
	60,000	0	22,262	0	82262	0	2,698,850

OB+ Deposits	259,925	Withdrawals	0
Interest	18,493	Closing	278,418
Grand	278,418		

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