

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.PRABHAVATHI**

GPF No : **16927**

Location : **MP, PALASA**

Opening Balance **152228**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	154,228
May	2,000	0	0	0	2,000	0	156,228
June	2,000	0	3,140	0	5,140	0	161,368
July	2,000	0	0	0	2,000	0	163,368
August	2,000	0	6,088	6,396	14,484	0	177,852
September	2,000	0	9,568	0	11,568	0	189,420
October	2,000	0	0	0	2,000	0	191,420
November	2,000	0	0	0	2,000	0	193,420
December	2,000	0	0	0	2,000	0	195,420
January	2,000	0	0	0	2,000	0	197,420
February	2,000	0	0	0	2,000	45,000	154,420
March	2,000	0	3,710	0	5,710	0	160,130
24,000		0	22,506	6,396	52902	45,000	2,094,694

OB+ Deposits	205,130	Withdrawals	45,000
Interest	14,318	Closing	174,448
Grand	219,448		

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