

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PRABHAVATHAMMA

GPF No : 17513

Location : MP, JALUMURU

Opening Balance 143999

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	145,999
May	1,000	1,000	0	0	2,000	0	147,999
June	1,000	1,000	0	0	2,000	0	149,999
July	1,000	1,000	6,146	0	8,146	0	158,145
August	1,000	1,000	0	0	2,000	0	160,145
September	1,000	1,000	9,285	0	11,285	0	171,430
October	1,000	0	0	0	1,000	0	172,430
November	1,000	0	0	0	1,000	0	173,430
December	1,000	0	0	0	1,000	0	174,430
January	1,000	0	0	0	1,000	5,650	169,780
February	1,000	0	3,760	0	4,760	50,000	124,540
March	1,000	0	0	0	1,000	0	125,540
	12,000	6,000	19,191	0	37191	55,650	1,873,867
OB+ Deposits		181,190		Withdrawals		55,650	
Interest		12,790		Closing		138,330	
Grand		193,980					

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