

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Prabhavathi

GPF No : 18012

Location : ZPHS, A.V.PURAM

Opening Balance 55831

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	2,000	0	0	2,500	0	58,331
May	500	2,000	4,562	0	7,062	0	65,393
June	500	2,000	2,000	0	4,500	0	69,893
July	500	2,000	0	0	2,500	0	72,393
August	500	0	0	0	500	0	72,893
September	500	0	0	0	500	0	73,393
October	500	0	0	0	500	30,000	43,893
November	500	0	0	0	500	0	44,393
December	500	0	0	0	500	0	44,893
January	500	0	0	0	500	0	45,393
February	500	1,500	2,435	0	4,435	0	49,828
March	500	1,500	0	0	2,000	0	51,828
	6,000	11,000	8,997	0	25997	30,000	692,524
OB+ Deposits		81,828		Withdrawals		30,000	
Interest		4,712		Closing		56,540	
Grand		86,540					

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