

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.PRASANTHA KUMARI

GPF No : 19345

Location : MP, PONDURU

Opening Balance 157090

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	160,090
May	3,000	0	0	0	3,000	0	163,090
June	3,000	0	0	0	3,000	0	166,090
July	3,000	0	0	0	3,000	0	169,090
August	3,000	0	5,221	0	8,221	0	177,311
September	3,000	0	0	0	3,000	0	180,311
October	3,000	0	0	0	3,000	0	183,311
November	3,000	0	0	0	3,000	0	186,311
December	3,000	0	0	0	3,000	0	189,311
January	3,000	0	2,764	6,147	11,911	0	201,222
February	3,000	0	3,635	0	6,635	0	207,857
March	3,000	0	0	0	3,000	0	210,857
	36,000	0	11,620	6,147	53767	0	2,194,851

OB+ Deposits	210,857	Withdrawals	0
Interest	15,037	Closing	225,894
Grand	225,894		

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