

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.PRABAVATHI

GPF No : 20209

Location : MP, KOTTURU

Opening Balance 76856

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	78,856
May	2,000	0	0	0	2,000	0	80,856
June	2,000	0	0	0	2,000	0	82,856
July	2,000	0	0	0	2,000	0	84,856
August	2,000	0	0	0	2,000	0	86,856
September	2,000	0	0	0	2,000	0	88,856
October	2,000	0	0	0	2,000	0	90,856
November	2,000	0	5,401	2,652	10,053	0	100,909
December	2,000	0	0	0	2,000	0	102,909
January	2,000	0	0	0	2,000	3,599	101,310
February	2,000	0	0	0	2,000	0	103,310
March	2,000	0	3,092	0	5,092	0	108,402
	24,000	0	8,493	2,652	35145	3,599	1,110,832

OB+ Deposits	112,001	Withdrawals	3,599
Interest	7,613	Closing	116,015
Grand	119,614		

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