

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PRABHANJANI DEVI

GPF No : 21718

Location : MP, ICHAPURAM

Opening Balance 89258

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	95,258
May	0	0	0	0	0	0	95,258
June	3,000	0	5,339	2,652	10,991	0	106,249
July	3,000	0	0	0	3,000	0	109,249
August	3,000	0	0	0	3,000	0	112,249
September	3,000	0	0	0	3,000	7,459	107,790
October	3,000	0	4,187	0	7,187	0	114,977
November	3,000	0	0	0	3,000	0	117,977
December	3,000	0	0	0	3,000	0	120,977
January	3,000	0	0	0	3,000	0	123,977
February	3,000	0	3,114	0	6,114	0	130,091
March	3,000	0	5,278	0	8,278	0	138,369
	36,000	0	17,918	2,652	56570	7,459	1,372,421
OB+ Deposits		145,828				7,459	
Interest		9,406					147,775
Grand		155,234					

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