

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PRASANTHI

GPF No : 21819

Location : MP, V.KOTTURU

Opening Balance 105697

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	106,697
May	1,000	0	0	0	1,000	0	107,697
June	1,000	0	2,652	0	3,652	0	111,349
July	1,000	0	0	0	1,000	0	112,349
August	1,000	0	3,975	0	4,975	0	117,324
September	1,000	0	0	0	1,000	0	118,324
October	1,000	0	0	0	1,000	0	119,324
November	1,000	0	0	0	1,000	0	120,324
December	1,000	0	0	0	1,000	0	121,324
January	1,000	0	0	0	1,000	0	122,324
February	1,000	0	0	0	1,000	0	123,324
March	1,000	0	3,114	0	4,114	0	127,438
12,000		0	9,741	0	21741	0	1,407,798

OB+ Deposits	127,438	Withdrawals	0
Interest	9,633	Closing	137,071
Grand	137,071		

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