

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PREMEELA

GPF No : 16474

Location : MP, JALUMURU

Opening Balance 173620

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	175,620
May	2,000	0	0	0	2,000	0	177,620
June	2,000	0	0	0	2,000	0	179,620
July	2,000	0	6,470	0	8,470	0	188,090
August	2,000	0	0	0	2,000	0	190,090
September	2,000	0	10,007	0	12,007	0	202,097
October	2,000	0	0	0	2,000	0	204,097
November	2,000	0	0	0	2,000	0	206,097
December	2,000	0	0	0	2,000	0	208,097
January	2,000	0	0	0	2,000	0	210,097
February	2,000	0	3,980	0	5,980	0	216,077
March	2,000	0	0	0	2,000	0	218,077
	24,000	0	20,457	0	44457	0	2,375,679

OB+ Deposits	218,077	Withdrawals	0
Interest	16,264	Closing	234,341
Grand	234,341		

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