

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.D.PRAMEELA

GPF No : 17171

Location : ZPGHS, POLAKI

Opening Balance 164005

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	172,005
May	4,000	4,000	0	0	8,000	0	180,005
June	4,000	4,000	0	0	8,000	0	188,005
July	4,000	4,000	4,368	0	12,368	0	200,373
August	4,000	4,000	0	0	8,000	0	208,373
September	4,000	4,000	0	0	8,000	0	216,373
October	4,000	4,000	0	0	8,000	100,000	124,373
November	4,000	4,000	0	0	8,000	0	132,373
December	4,000	4,000	0	0	8,000	0	140,373
January	4,000	4,000	0	0	8,000	0	148,373
February	4,000	4,000	6,365	0	14,365	0	162,738
March	4,000	4,000	0	0	8,000	0	170,738
	48,000	48,000	10,733	0	106733	100,000	2,044,102

OB+ Deposits	270,738	Withdrawals	100,000
Interest	13,938	Closing	184,676
Grand	284,676		

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