

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PRAMEELARANI

GPF No : 18562

Location : MP, PALAKONDA

Opening Balance 204783

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	206,783
May	2,000	0	0	0	2,000	0	208,783
June	2,000	0	6,147	0	8,147	0	216,930
July	2,000	0	2,964	0	4,964	0	221,894
August	2,000	0	0	0	2,000	4,215	219,679
September	2,000	0	5,896	0	7,896	0	227,575
October	2,000	0	0	0	2,000	0	229,575
November	2,000	0	0	0	2,000	0	231,575
December	2,000	0	0	0	2,000	0	233,575
January	2,000	0	0	0	2,000	0	235,575
February	2,000	0	0	0	2,000	0	237,575
March	2,000	0	3,585	0	5,585	0	243,160
	24,000	0	18,592	0	42592	4,215	2,712,679

OB+ Deposits	247,375	Withdrawals	4,215
Interest	18,559	Closing	261,719
Grand	265,934		

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