

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.PRAMEELA

GPF No : 19210

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 144055

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	149,055
May	0	0	0	0	0	0	149,055
June	2,500	0	6,290	3,206	11,996	0	161,051
July	2,500	0	0	0	2,500	0	163,551
August	2,500	0	0	0	2,500	0	166,051
September	2,500	0	0	0	2,500	0	168,551
October	2,500	0	0	0	2,500	0	171,051
November	2,500	0	0	0	2,500	0	173,551
December	2,500	0	0	0	2,500	0	176,051
January	2,500	0	0	0	2,500	0	178,551
February	2,500	0	3,760	0	6,260	0	184,811
March	2,500	0	0	0	2,500	0	187,311
30,000		0	10,050	3,206	43256	0	2,028,640

OB+ Deposits	187,311	Withdrawals	0
Interest	13,888	Closing	201,199
Grand	201,199		

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