

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.PRAMEELA

GPF No : 19281

Location : ZPHS, TALAVARAM

Opening Balance 10086

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 2,000 | 0 | 4,833 | 0 | 6,833 | 0 | 16,919 |
| May | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 18,919 |
| June | 2,000 | 0 | 1,944 | 0 | 3,944 | 0 | 22,863 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 24,863 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 26,863 |
| September | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 28,863 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 30,863 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 32,863 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 34,863 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 36,863 |
| February | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 38,863 |
| March | 0 | 0 | 2,319 | 0 | 2,319 | 0 | 41,182 |
| 22,000 | | 0 | 9,096 | 0 | 31096 | 0 | 354,787 |

| | | | |
|---------------------|---------------|--------------------|---------------|
| OB+ Deposits | 41,182 | Withdrawals | 0 |
| Interest | 2,441 | Closing | 43,623 |
| Grand | 43,623 | | |

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