

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PREMA KUMARI

GPF No : 20526

Location : MP, TEKKALI

Opening Balance 98749

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,700	0	0	7,700	0	106,449
May	0	0	5,713	0	5,713	0	112,162
June	2,000	1,850	2,808	0	6,658	0	118,820
July	2,000	1,850	0	0	3,850	0	122,670
August	2,000	1,850	0	0	3,850	4,312	122,208
September	2,000	1,850	0	0	3,850	0	126,058
October	2,000	1,850	0	0	3,850	0	129,908
November	2,000	1,850	0	0	3,850	0	133,758
December	2,000	1,850	0	0	3,850	0	137,608
January	2,000	1,850	0	0	3,850	0	141,458
February	2,000	1,850	3,272	0	7,122	0	148,580
March	2,000	1,850	0	0	3,850	0	152,430
	24,000	22,200	11,793	0	57993	4,312	1,552,109
OB+ Deposits		156,742		Withdrawals		4,312	
Interest		10,638		Closing		163,068	
Grand		167,380					

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