

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.PREMEELA KUMARI

GPF No : 20987

Location : MP, GARA

Opening Balance 137002

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	145,002
May	0	0	0	0	0	0	145,002
June	4,000	0	0	0	4,000	0	149,002
July	4,000	0	3,504	0	7,504	0	156,506
August	4,000	0	0	0	4,000	0	160,506
September	4,000	0	0	0	4,000	0	164,506
October	4,000	0	0	0	4,000	0	168,506
November	4,000	0	0	0	4,000	10,922	161,584
December	4,000	0	0	0	4,000	0	165,584
January	4,000	0	0	0	4,000	0	169,584
February	4,000	0	0	0	4,000	0	173,584
March	4,000	0	0	0	4,000	0	177,584
48,000		0	3,504	0	51504	10,922	1,936,950

OB+ Deposits	188,506	Withdrawals	10,922
Interest	13,256	Closing	190,840
Grand	201,762		

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