

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : ch.Prameelarani

GPF No : 22718

Location : MP, VEERAGHATTAM

Opening Balance 47074

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,400	0	0	1,900	0	48,974
May	500	1,400	0	0	1,900	0	50,874
June	500	1,400	0	0	1,900	0	52,774
July	500	1,400	0	0	1,900	0	54,674
August	500	1,400	2,652	0	4,552	0	59,226
September	500	1,400	0	0	1,900	0	61,126
October	500	1,400	0	0	1,900	0	63,026
November	500	1,400	0	0	1,900	0	64,926
December	500	1,400	0	0	1,900	0	66,826
January	500	1,400	0	0	1,900	0	68,726
February	500	1,400	5,277	0	7,177	0	75,903
March	500	1,400	0	0	1,900	0	77,803
	6,000	16,800	7,929	0	30729	0	744,858
OB+ Deposits		77,803		Withdrawals		0	
Interest		5,110		Closing		82,913	
Grand		82,913					

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