

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KESAMMA

GPF No : 10878

Location : MP, GARA

Opening Balance 963628

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	983,628
May	0	0	0	0	0	0	983,628
June	10,000	0	0	0	10,000	0	993,628
July	10,000	0	6,320	0	16,320	0	1,009,948
August	10,000	0	0	0	10,000	0	1,019,948
September	10,000	0	0	0	10,000	0	1,029,948
October	10,000	0	0	0	10,000	0	1,039,948
November	10,000	0	0	0	10,000	0	1,049,948
December	10,000	0	0	0	10,000	0	1,059,948
January	10,000	0	0	0	10,000	0	1,069,948
February	10,000	0	0	0	10,000	0	1,079,948
March	10,000	0	0	0	10,000	0	1,089,948
	120,000	0	6,320	0	126320	0	12,410,416

OB+ Deposits	1,089,948	Withdrawals	0
Interest	84,886	Closing	1,174,834
Grand	1,174,834		

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