

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.L.KAMESWARAMMA

GPF No : 11103

Location : ZPHS, LODDAPUTTI

Opening Balance 491203

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	496,203
May	5,000	0	0	0	5,000	0	501,203
June	0	0	0	0	0	0	501,203
July	5,000	0	0	0	5,000	0	506,203
August	5,000	0	0	0	5,000	0	511,203
September	5,000	0	0	0	5,000	0	516,203
October	5,000	0	0	0	5,000	0	521,203
November	5,000	0	0	0	5,000	0	526,203
December	5,000	0	0	0	5,000	0	531,203
January	5,000	0	0	0	5,000	0	536,203
February	5,000	0	0	0	5,000	0	541,203
March	5,000	0	0	0	5,000	0	546,203
	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55000</b>	<b>0</b>	<b>6,234,436</b>

<b>OB+ Deposits</b>	<b>546,203</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>42,640</b>	<b>Closing</b>	<b>588,843</b>
<b>Grand</b>	<b>588,843</b>		

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