

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.KAMESWARI

GPF No : 12920

Location : MP, PALAKONDA

Opening Balance 257354

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	262,354
May	5,000	0	0	0	5,000	0	267,354
June	5,000	0	8,605	0	13,605	0	280,959
July	5,000	0	4,132	0	9,132	0	290,091
August	5,000	0	0	0	5,000	0	295,091
September	5,000	0	0	0	5,000	0	300,091
October	5,000	0	12,796	0	17,796	0	317,887
November	5,000	0	0	0	5,000	0	322,887
December	5,000	0	0	0	5,000	0	327,887
January	5,000	0	0	0	5,000	0	332,887
February	5,000	0	0	0	5,000	0	337,887
March	5,000	0	4,990	0	9,990	0	347,877
	60,000	0	30,523	0	90523	0	3,683,252
OB+ Deposits		347,877		Withdrawals		0	
Interest		25,228		Closing		373,105	
Grand		373,105					

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