

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KAMESWARAMMA

GPF No : 13113

Location : MP, GARA

Opening Balance 742536

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	756,536
May	0	0	0	0	0	0	756,536
June	7,000	0	0	0	7,000	0	763,536
July	7,000	0	6,152	0	13,152	0	776,688
August	7,000	0	0	0	7,000	0	783,688
September	7,000	0	0	0	7,000	0	790,688
October	7,000	0	0	0	7,000	179,000	618,688
November	7,000	0	0	0	7,000	0	625,688
December	7,000	0	0	0	7,000	0	632,688
January	7,000	0	0	0	7,000	0	639,688
February	7,000	0	0	0	7,000	0	646,688
March	7,000	0	0	0	7,000	0	653,688
	84,000	0	6,152	0	90152	179,000	8,444,800

OB+ Deposits 832,688 **Withdrawals** 179,000

Interest 57,585 **Closing** 711,273

Grand 890,273

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