

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.KAMESWARI

GPF No : 14959

Location : ZPHS, ROTTAVALASA

Opening Balance 320100

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	329,100
May	0	0	9,242	0	9,242	0	338,342
June	5,000	0	4,480	0	9,480	0	347,822
July	5,000	0	0	0	5,000	0	352,822
August	5,000	0	0	0	5,000	0	357,822
September	5,000	0	0	0	5,000	0	362,822
October	5,000	0	0	0	5,000	0	367,822
November	5,000	0	0	0	5,000	0	372,822
December	5,000	0	0	0	5,000	0	377,822
January	5,000	0	0	0	5,000	0	382,822
February	5,000	0	5,304	0	10,304	0	393,126
March	5,000	0	0	0	5,000	0	398,126
	<b>59,000</b>	<b>0</b>	<b>19,026</b>	<b>0</b>	<b>78026</b>	<b>0</b>	<b>4,381,270</b>

<b>OB+ Deposits</b>	<b>398,126</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>29,985</b>	<b>Closing</b>	<b>428,111</b>
<b>Grand</b>	<b>428,111</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