

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KAMESWARI

GPF No : 15928

Location : ZPHS, TULAGAM

Opening Balance 218305

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	222,305
May	0	0	0	0	0	0	222,305
June	2,000	0	0	0	2,000	0	224,305
July	2,000	0	0	0	2,000	0	226,305
August	2,000	0	0	0	2,000	0	228,305
September	2,000	0	0	0	2,000	0	230,305
October	2,000	0	0	0	2,000	0	232,305
November	2,000	0	0	0	2,000	0	234,305
December	2,000	0	0	0	2,000	0	236,305
January	2,000	0	0	0	2,000	0	238,305
February	2,000	0	2,844	0	4,844	0	243,149
March	0	0	0	0	0	0	243,149
	22,000	0	2,844	0	24844	0	2,781,348
OB+ Deposits		243,149		Withdrawals		0	
Interest		19,022		Closing		262,171	
Grand		262,171					

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