

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.KAMESWARARAMMA

GPF No : 18936

Location : MP, RAJAM

Opening Balance 106117

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,050	6,114	0	8,664	0	114,781
May	1,500	0	0	0	1,500	0	116,281
June	1,500	0	2,964	0	4,464	0	120,745
July	1,500	0	0	0	1,500	7,493	114,752
August	1,500	0	5,052	0	6,552	0	121,304
September	1,500	0	0	0	1,500	47,000	75,804
October	1,500	0	0	0	1,500	0	77,304
November	1,500	0	0	0	1,500	0	78,804
December	1,500	2,350	0	0	3,850	0	82,654
January	1,500	2,350	0	0	3,850	0	86,504
February	1,500	2,350	3,610	0	7,460	0	93,964
March	1,500	2,350	0	0	3,850	0	97,814
	18,000	10,450	17,740	0	46190	54,493	1,180,711

OB+ Deposits	152,307	Withdrawals	54,493
Interest	8,052	Closing	105,866
Grand	160,359		

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