

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KAMESWARI

GPF No : 19529

Location : ZPHS, KASIBUGGA

Opening Balance 110015

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	112,121
May	1,000	0	0	0	1,000	0	113,121
June	1,000	0	0	0	1,000	0	114,121
July	1,000	0	0	2,000	3,000	0	117,121
August	1,000	0	0	0	1,000	0	118,121
September	1,000	0	0	0	1,000	0	119,121
October	1,000	0	0	0	1,000	0	120,121
November	1,000	0	0	0	1,000	12,010	109,111
December	0	0	0	0	0	0	109,111
January	0	0	0	0	0	0	109,111
February	0	0	0	0	0	0	109,111
March	0	0	0	0	0	0	109,111
	8,000	0	0	2,000	10000	12,010	1,359,402

OB+ Deposits	120,015	Withdrawals	12,010
Interest	9,281	Closing	117,286
Grand	129,296		

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