

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KAMESWARI

GPF No : 20078

Location : ZPHS, LAVERU

Opening Balance 149762

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	150,762
May	1,000	0	0	0	1,000	0	151,762
June	1,000	0	0	0	1,000	0	152,762
July	1,000	0	2,728	0	3,728	0	156,490
August	1,000	0	0	0	1,000	0	157,490
September	1,000	0	0	0	1,000	0	158,490
October	1,000	0	0	0	1,000	0	159,490
November	1,000	0	0	0	1,000	0	160,490
December	1,000	0	0	0	1,000	0	161,490
January	1,000	0	0	0	1,000	0	162,490
February	1,000	0	3,272	0	4,272	0	166,762
March	0	0	0	0	0	0	166,762
	<b>11,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>17000</b>	<b>0</b>	<b>1,905,240</b>

<b>OB+ Deposits</b>	<b>166,762</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,030</b>	<b>Closing</b>	<b>179,792</b>
<b>Grand</b>	<b>179,792</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