

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KAMESWARAMMA

GPF No : 21615

Location : ZPHS, KAMBARAVALASA

Opening Balance 62443

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	750	0	0	3,250	0	65,693
May	2,500	750	0	0	3,250	0	68,943
June	2,500	750	0	0	3,250	0	72,193
July	2,500	0	3,140	6,432	12,072	6,911	77,354
August	2,500	0	0	0	2,500	0	79,854
September	2,500	0	0	0	2,500	0	82,354
October	2,500	0	0	0	2,500	0	84,854
November	2,500	0	0	0	2,500	0	87,354
December	2,500	0	0	0	2,500	0	89,854
January	2,500	0	0	0	2,500	0	92,354
February	2,500	0	0	0	2,500	0	94,854
March	2,500	0	0	0	2,500	47,000	50,354
	<b>30,000</b>	<b>2,250</b>	<b>3,140</b>	<b>6,432</b>	<b>41822</b>	<b>53,911</b>	<b>946,015</b>
<b>OB+ Deposits</b>		<b>104,265</b>		<b>Withdrawals</b>		<b>53,911</b>	
<b>Interest</b>		<b>6,470</b>		<b>Closing</b>		<b>56,824</b>	
<b>Grand</b>		<b>110,735</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