

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KAMESWARI

GPF No : 22157

Location : GHS, BARUVA

Opening Balance 157031

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	160,531
May	0	0	0	0	0	50,000	110,531
June	3,500	0	3,408	0	6,908	0	117,439
July	3,500	0	0	0	3,500	0	120,939
August	3,500	0	0	0	3,500	0	124,439
September	0	0	0	0	0	0	124,439
October	3,500	2,000	4,416	0	9,916	0	134,355
November	3,500	2,000	0	0	5,500	0	139,855
December	3,500	2,000	0	0	5,500	0	145,355
January	3,500	2,000	0	0	5,500	0	150,855
February	3,500	2,000	4,007	0	9,507	0	160,362
March	3,500	2,000	0	0	5,500	0	165,862
	35,000	12,000	11,831	0	58831	50,000	1,654,962
	OB+ Deposits	215,862	Withdrawals		50,000		
	Interest	11,344	Closing		177,206		
	Grand	227,206					

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