

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.L.KAMESWARAMMA

GPF No : 22490

Location : MP, RANASTHALAM

Opening Balance 62773

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	65,773
May	2,000	1,000	4,818	5,075	12,893	0	78,666
June	2,000	1,000	0	0	3,000	0	81,666
July	2,000	1,000	0	0	3,000	0	84,666
August	2,000	1,000	0	0	3,000	0	87,666
September	2,000	1,000	2,504	0	5,504	0	93,170
October	2,000	1,000	0	0	3,000	0	96,170
November	2,000	1,000	0	0	3,000	12,010	87,160
December	2,000	1,000	0	0	3,000	0	90,160
January	2,000	1,000	0	0	3,000	0	93,160
February	2,000	1,000	0	3,008	6,008	0	99,168
March	2,000	1,000	0	0	3,000	0	102,168
	24,000	12,000	7,322	8,083	51405	12,010	1,059,593
OB+ Deposits		114,178				12,010	
Interest		7,256					109,424
Grand		121,434					

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