

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.KAMESWARI

GPF No : 23309

Location : MP, POLAKI

Opening Balance 8196

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	9,196
May	1,000	0	5,489	0	6,489	0	15,685
June	1,000	0	0	0	1,000	0	16,685
July	1,000	0	0	0	1,000	0	17,685
August	1,000	0	0	0	1,000	0	18,685
September	1,000	0	5,713	2,808	9,521	0	28,206
October	3,000	0	0	0	3,000	0	31,206
November	3,000	0	0	0	3,000	0	34,206
December	3,000	0	0	0	3,000	0	37,206
January	3,000	0	0	0	3,000	0	40,206
February	3,000	0	3,368	0	6,368	0	46,574
March	3,000	0	0	0	3,000	0	49,574
	24,000	0	14,570	2,808	41378	0	345,114
OB+ Deposits		49,574		Withdrawals		0	
Interest		2,388		Closing		51,962	
Grand		51,962					

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