

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.ESWARARAMMA ( N.T)

GPF No : 13592

Location : MP, NANDIGAM

Opening Balance 402826

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	409,826
May	7,000	0	0	0	7,000	124,000	292,826
June	7,000	0	0	0	7,000	0	299,826
July	7,000	0	4,248	0	11,248	0	311,074
August	7,000	0	0	0	7,000	0	318,074
September	7,000	0	0	0	7,000	0	325,074
October	7,000	0	7,185	0	14,185	0	339,259
November	7,000	0	0	0	7,000	0	346,259
December	7,000	0	0	0	7,000	0	353,259
January	7,000	0	0	0	7,000	0	360,259
February	7,000	0	5,092	0	12,092	0	372,351
March	7,000	0	0	0	7,000	0	379,351
	<b>84,000</b>	<b>0</b>	<b>16,525</b>	<b>0</b>	<b>100525</b>	<b>124,000</b>	<b>4,107,438</b>
<b>OB+ Deposits</b>		<b>503,351</b>		<b>Withdrawals</b>		<b>124,000</b>	
<b>Interest</b>		<b>28,116</b>		<b>Closing</b>		<b>407,467</b>	
<b>Grand</b>		<b>531,467</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