

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.G. Eswaramma

GPF No : 16329

Location : MP, LAVERU

Opening Balance 127945

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,710	0	9,710	0	137,655
May	3,000	0	0	0	3,000	0	140,655
June	3,000	0	0	0	3,000	0	143,655
July	0	0	3,504	7,295	10,799	0	154,454
August	3,000	0	0	0	3,000	0	157,454
September	3,000	0	0	0	3,000	0	160,454
October	3,000	0	0	0	3,000	0	163,454
November	3,000	0	0	0	3,000	0	166,454
December	3,000	0	0	0	3,000	0	169,454
January	3,000	0	0	0	3,000	0	172,454
February	3,000	0	4,204	0	7,204	0	179,658
March	3,000	0	0	0	3,000	0	182,658
	33,000	0	14,418	7,295	54713	0	1,928,459

OB+ Deposits	182,658	Withdrawals	0
Interest	13,208	Closing	195,866
Grand	195,866		

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