

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : CH.ESWARAMMA**

**GPF No : 17641**

**Location : MP, G.SIGADAM**

**Opening Balance 145045**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	146,545
May	1,500	0	0	0	1,500	0	148,045
June	1,500	0	6,720	3,320	11,540	0	159,585
July	1,500	0	0	0	1,500	0	161,085
August	1,500	0	0	0	1,500	0	162,585
September	1,500	0	0	0	1,500	0	164,085
October	1,500	0	0	0	1,500	0	165,585
November	1,500	0	0	0	1,500	0	167,085
December	1,500	0	0	0	1,500	0	168,585
January	1,500	0	0	0	1,500	0	170,085
February	1,500	0	4,088	0	5,588	0	175,673
March	1,500	0	0	0	1,500	0	177,173
	<b>18,000</b>	<b>0</b>	<b>10,808</b>	<b>3,320</b>	<b>32128</b>	<b>0</b>	<b>1,966,116</b>

<b>OB+ Deposits</b>	<b>177,173</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,453</b>	<b>Closing</b>	<b>190,626</b>
<b>Grand</b>	<b>190,626</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