

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ESWARAMMA

GPF No : 18210

Location : MP, RAJAM

Opening Balance 148945

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,147	0	8,647	0	157,592
May	2,500	0	0	0	2,500	0	160,092
June	2,500	0	2,964	0	5,464	0	165,556
July	2,500	0	0	0	2,500	0	168,056
August	2,500	0	5,294	0	7,794	0	175,850
September	2,500	0	5,167	0	7,667	30,000	153,517
October	2,500	0	0	0	2,500	0	156,017
November	2,500	0	0	0	2,500	0	158,517
December	2,500	1,500	0	0	4,000	0	162,517
January	2,500	1,500	0	0	4,000	0	166,517
February	2,500	1,500	3,635	0	7,635	0	174,152
March	2,500	1,500	0	0	4,000	0	178,152
	30,000	6,000	23,207	0	59207	30,000	1,976,535

OB+ Deposits	208,152	Withdrawals	30,000
Interest	13,517	Closing	191,669
Grand	221,669		

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