

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ESWARAMMA

GPF No : 19354

Location : MP, V.KOTTURU

Opening Balance 104472

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	112,619
May	2,000	0	0	0	2,000	0	114,619
June	2,000	0	2,964	0	4,964	0	119,583
July	2,000	0	0	0	2,000	0	121,583
August	2,000	0	5,348	0	7,348	0	128,931
September	2,000	0	0	0	2,000	0	130,931
October	2,000	0	0	0	2,000	0	132,931
November	0	0	0	0	0	0	132,931
December	0	0	0	0	0	0	132,931
January	0	0	0	0	0	0	132,931
February	0	0	0	0	0	0	132,931
March	0	0	0	0	0	0	132,931
	14,000	0	14,459	0	28459	0	1,525,852

OB+ Deposits	132,931	Withdrawals	0
Interest	10,438	Closing	143,369
Grand	143,369		

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