

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ESWARARAMMA

GPF No : 20811

Location : ZPHS, DUSIPETA

Opening Balance 75844

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,700	0	0	2,700	0	78,544
May	1,000	1,700	0	0	2,700	0	81,244
June	1,000	1,700	0	0	2,700	0	83,944
July	1,000	1,700	3,504	0	6,204	0	90,148
August	1,000	1,700	0	0	2,700	0	92,848
September	1,000	1,700	0	0	2,700	0	95,548
October	1,000	1,700	0	0	2,700	0	98,248
November	1,000	1,700	0	0	2,700	0	100,948
December	1,000	1,700	0	0	2,700	0	103,648
January	1,000	1,700	0	0	2,700	0	106,348
February	1,000	1,700	4,088	0	6,788	0	113,136
March	1,000	1,700	0	0	2,700	0	115,836
	<b>12,000</b>	<b>20,400</b>	<b>7,592</b>	<b>0</b>	<b>39992</b>	<b>0</b>	<b>1,160,440</b>
	<b>OB+ Deposits</b>	<b>115,836</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>7,956</b>	<b>Closing</b>	<b>123,792</b>			
	<b>Grand</b>	<b>123,792</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