

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.ESWARAMMA**

GPF No : **22112**

Location : **ZPHS, PEDDALOGIDI**

Opening Balance **126203**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	136,203
May	0	0	0	0	0	0	136,203
June	5,000	0	6,704	3,408	15,112	0	151,315
July	5,000	0	0	0	5,000	0	156,315
August	5,000	0	0	0	5,000	0	161,315
September	5,000	0	0	0	5,000	0	166,315
October	5,000	0	0	0	5,000	0	171,315
November	5,000	0	0	0	5,000	0	176,315
December	5,000	0	0	0	5,000	0	181,315
January	5,000	0	0	0	5,000	0	186,315
February	5,000	0	4,007	4,730	13,737	0	200,052
March	5,000	0	0	0	5,000	0	205,052
	60,000	0	10,711	8,138	78849	0	2,028,030
OB+ Deposits		205,052		Withdrawals		0	
Interest		13,906		Closing		218,958	
Grand		218,958					

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