

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ESWARIBAI

GPF No : 22923

Location : MP, SARAVAKOTA

Opening Balance 122605

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	124,605
May	2,000	0	0	0	2,000	0	126,605
June	2,000	0	0	0	2,000	0	128,605
July	2,000	0	0	0	2,000	0	130,605
August	2,000	0	2,436	0	4,436	0	135,041
September	2,000	0	0	0	2,000	0	137,041
October	2,000	0	0	0	2,000	0	139,041
November	2,000	0	0	0	2,000	0	141,041
December	2,000	0	0	0	2,000	0	143,041
January	2,000	0	7,362	0	9,362	0	152,403
February	2,000	0	3,008	0	5,008	5,563	151,848
March	2,000	0	0	0	2,000	0	153,848
24,000		0	12,806	0	36806	5,563	1,663,724

OB+ Deposits	159,411	Withdrawals	5,563
Interest	11,392	Closing	165,240
Grand	170,803		

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