

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.ESWARA RAO

GPF No : 11283

Location : ZPHS, BODDAPADU

Opening Balance 216407

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	221,407
May	5,000	0	12,005	0	17,005	0	238,412
June	5,000	0	6,480	0	11,480	0	249,892
July	5,000	0	0	0	5,000	0	254,892
August	5,000	0	0	0	5,000	0	259,892
September	5,000	0	0	0	5,000	0	264,892
October	5,000	0	0	0	5,000	0	269,892
November	5,000	0	0	0	5,000	0	274,892
December	5,000	0	16,824	0	21,824	0	296,716
January	5,000	0	0	0	5,000	0	301,716
February	5,000	0	0	0	5,000	0	306,716
March	5,000	0	0	0	5,000	0	311,716
	<b>60,000</b>	<b>0</b>	<b>35,309</b>	<b>0</b>	<b>95309</b>	<b>0</b>	<b>3,251,035</b>
<b>OB+ Deposits</b>		<b>311,716</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>22,282</b>		<b>Closing</b>		<b>333,998</b>	
<b>Grand</b>		<b>333,998</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