

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.ESWARARAO**

GPF No : **12305**

Location : **MP, AMADALAVALLASA**

Opening Balance **68263**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	1,819	0	10,819	0	79,082
May	0	0	9,095	0	9,095	0	88,177
June	4,500	0	0	0	4,500	0	92,677
July	4,500	0	0	0	4,500	0	97,177
August	4,500	0	0	0	4,500	0	101,677
September	4,500	0	12,990	0	17,490	0	119,167
October	4,500	0	0	0	4,500	0	123,667
November	4,500	0	0	0	4,500	0	128,167
December	4,500	0	0	0	4,500	0	132,667
January	4,500	0	0	0	4,500	0	137,167
February	4,500	0	6,048	0	10,548	0	147,715
March	4,500	0	0	0	4,500	0	152,215
	54,000	0	29,952	0	83952	0	1,399,555

OB+ Deposits	152,215	Withdrawals	0
Interest	9,615	Closing	161,830
Grand	161,830		

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