

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.ESWARAPPA

GPF No : 12842

Location : ZPHS, KAMBAKAYA

Opening Balance 151027

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	159,027
May	8,000	0	0	0	8,000	0	167,027
June	8,000	0	0	0	8,000	0	175,027
July	8,000	0	6,320	0	14,320	75,000	114,347
August	8,000	0	0	0	8,000	0	122,347
September	8,000	0	0	0	8,000	0	130,347
October	8,000	0	0	0	8,000	0	138,347
November	8,000	0	0	0	8,000	0	146,347
December	8,000	0	0	0	8,000	0	154,347
January	8,000	0	0	0	8,000	73,000	89,347
February	8,000	0	0	0	8,000	0	97,347
March	8,000	0	7,368	0	15,368	0	112,715
	96,000	0	13,688	0	109688	148,000	1,606,572
OB+ Deposits		260,715		Withdrawals		148,000	
Interest		10,937		Closing		123,652	
Grand		271,652					

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