

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Eswara rao

GPF No : 12874

Location : ZPHS, N.T.WADA

Opening Balance 72731

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	20,000	55,731
May	3,000	0	0	0	3,000	0	58,731
June	3,000	0	0	0	3,000	0	61,731
July	3,000	0	6,320	0	9,320	0	71,051
August	3,000	0	0	0	3,000	0	74,051
September	3,000	1,000	1,361	0	5,361	0	79,412
October	3,000	1,000	0	0	4,000	0	83,412
November	3,000	1,000	0	0	4,000	0	87,412
December	3,000	1,000	0	0	4,000	40,000	51,412
January	3,000	1,000	0	0	4,000	0	55,412
February	3,000	1,000	7,933	0	11,933	0	67,345
March	3,000	1,000	0	0	4,000	0	71,345
	36,000	7,000	15,614	0	58614	60,000	817,045
OB+ Deposits		131,345				60,000	
Interest		5,570					76,915
Grand		136,915					

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