

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.ESWARARAO**

GPF No : **13872**

Location : **ZPHS, CHAPARA**

Opening Balance **126416**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	138,416
May	0	0	0	0	0	0	138,416
June	6,000	0	4,736	0	10,736	0	149,152
July	6,000	0	0	0	6,000	0	155,152
August	6,000	0	0	0	6,000	0	161,152
September	6,000	0	0	0	6,000	0	167,152
October	6,000	0	0	0	6,000	0	173,152
November	6,000	0	0	0	6,000	0	179,152
December	6,000	0	0	0	6,000	0	185,152
January	6,000	0	0	0	6,000	0	191,152
February	6,000	0	5,668	1,417	13,085	9,302	194,935
March	6,000	0	0	0	6,000	0	200,935
	<b>72,000</b>	<b>0</b>	<b>10,404</b>	<b>1,417</b>	<b>83821</b>	<b>9,302</b>	<b>2,033,918</b>

<b>OB+ Deposits</b>	<b>210,237</b>	<b>Withdrawals</b>	<b>9,302</b>
<b>Interest</b>	<b>13,945</b>	<b>Closing</b>	<b>214,880</b>
<b>Grand</b>	<b>224,182</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