

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ESWARA RAO

GPF No : 14367

Location : MP, SEETHAMPETA

Opening Balance 290340

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	295,340
May	5,000	0	0	0	5,000	0	300,340
June	5,000	0	0	0	5,000	0	305,340
July	5,000	0	4,424	0	9,424	0	314,764
August	5,000	0	0	0	5,000	0	319,764
September	5,000	0	0	0	5,000	0	324,764
October	5,000	0	0	0	5,000	0	329,764
November	5,000	0	0	0	5,000	125,000	209,764
December	5,000	0	0	0	5,000	0	214,764
January	5,000	0	0	0	5,000	0	219,764
February	5,000	0	5,232	0	10,232	0	229,996
March	5,000	0	0	0	5,000	0	234,996
	60,000	0	9,656	0	69656	125,000	3,299,360

OB+ Deposits 359,996 Withdrawals 125,000

Interest 22,446 Closing 257,442

Grand 382,442

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