

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.ESWARA RAO

GPF No : 14618

Location : MP, PALASA

Opening Balance 502000

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	507,000
May	5,000	0	0	0	5,000	0	512,000
June	5,000	0	4,368	0	9,368	0	521,368
July	5,000	0	0	0	5,000	0	526,368
August	5,000	0	9,095	8,586	22,681	0	549,049
September	5,000	0	12,941	0	17,941	0	566,990
October	5,000	0	0	0	5,000	0	571,990
November	5,000	0	0	0	5,000	0	576,990
December	5,000	0	0	0	5,000	0	581,990
January	5,000	0	0	0	5,000	0	586,990
February	5,000	0	0	0	5,000	0	591,990
March	5,000	0	0	0	5,000	0	596,990
	60,000	0	26,404	8,586	94990	0	6,689,715
OB+ Deposits		596,990		Withdrawals		0	
Interest		45,777		Closing		642,767	
Grand		642,767					

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