

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.ESWARA RAO**

**GPF No : 14872**

**Location : MP, BURJA**

**Opening Balance 141484**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	3,302	9,302	0	150,786
May	0	0	0	0	0	0	150,786
June	3,000	0	0	0	3,000	0	153,786
July	3,000	0	9,095	4,368	16,463	0	170,249
August	3,000	0	1,819	0	4,819	0	175,068
September	3,000	0	0	0	3,000	0	178,068
October	3,000	0	0	0	3,000	0	181,068
November	3,000	0	0	0	3,000	0	184,068
December	3,000	0	0	0	3,000	0	187,068
January	3,000	0	0	0	3,000	6,591	183,477
February	3,000	0	5,376	0	8,376	0	191,853
March	3,000	0	0	0	3,000	9,608	185,245
<b>36,000</b>		<b>0</b>	<b>16,290</b>	<b>7,670</b>	<b>59960</b>	<b>16,199</b>	<b>2,091,522</b>

<b>OB+ Deposits</b>	<b>201,444</b>	<b>Withdrawals</b>	<b>16,199</b>
<b>Interest</b>	<b>14,317</b>	<b>Closing</b>	<b>199,562</b>
<b>Grand</b>	<b>215,761</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