

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ESWARA RAO

GPF No : 15105

Location : MP, NARASANNAPETA

Opening Balance 257016

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	267,016
May	0	0	0	0	0	0	267,016
June	5,000	0	8,201	0	13,201	0	280,217
July	5,000	0	0	0	5,000	0	285,217
August	5,000	0	4,020	0	9,020	0	294,237
September	5,000	0	0	0	5,000	0	299,237
October	5,000	0	0	0	5,000	0	304,237
November	5,000	0	0	0	5,000	0	309,237
December	5,000	0	12,105	0	17,105	15,898	310,444
January	5,000	0	0	0	5,000	0	315,444
February	5,000	0	0	0	5,000	0	320,444
March	5,000	0	4,820	0	9,820	0	330,264
	60,000	0	29,146	0	89146	15,898	3,583,010

OB+ Deposits	346,162	Withdrawals	15,898
Interest	24,525	Closing	354,789
Grand	370,687		

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