

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.ESWARSHARMA

GPF No : 15205

Location : MP, SARAVAKOTA

Opening Balance 188255

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	190,755
May	2,500	0	0	0	2,500	8,900	184,355
June	2,500	0	0	0	2,500	0	186,855
July	2,500	0	0	0	2,500	0	189,355
August	2,500	0	4,368	0	6,868	50,000	146,223
September	2,500	0	0	0	2,500	0	148,723
October	2,500	0	0	0	2,500	0	151,223
November	2,500	0	12,604	0	15,104	0	166,327
December	2,500	0	0	0	2,500	0	168,827
January	2,500	0	0	0	2,500	0	171,327
February	2,500	0	5,376	0	7,876	0	179,203
March	2,500	0	0	0	2,500	0	181,703
	<b>30,000</b>	<b>0</b>	<b>22,348</b>	<b>0</b>	<b>52348</b>	<b>58,900</b>	<b>2,064,876</b>
<b>OB+ Deposits</b>		<b>240,603</b>		<b>Withdrawals</b>		<b>58,900</b>	
<b>Interest</b>		<b>14,116</b>		<b>Closing</b>		<b>195,819</b>	
<b>Grand</b>		<b>254,719</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