

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.ESWARAPRASADA RAO

GPF No : 15379

Location : MP, PALAKONDA

Opening Balance 311155

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	317,155
May	6,000	0	0	0	6,000	10,166	312,989
June	6,000	0	9,095	0	15,095	0	328,084
July	6,000	0	4,368	0	10,368	0	338,452
August	6,000	0	0	0	6,000	0	344,452
September	6,000	0	0	0	6,000	0	350,452
October	6,000	0	12,990	0	18,990	0	369,442
November	6,000	0	0	0	6,000	0	375,442
December	6,000	0	0	0	6,000	50,000	331,442
January	6,000	0	0	0	6,000	0	337,442
February	6,000	0	0	0	6,000	0	343,442
March	6,000	0	5,268	0	11,268	0	354,710
	72,000	0	31,721	0	103721	60,166	4,103,504

OB+ Deposits	414,876	Withdrawals	60,166
Interest	28,040	Closing	382,750
Grand	442,916		

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