

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ESWARARAO

GPF No : 15422

Location : MP, PALASA

Opening Balance 263378

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	269,378
May	6,000	0	0	0	6,000	0	275,378
June	6,000	0	4,736	0	10,736	0	286,114
July	6,000	0	0	0	6,000	0	292,114
August	6,000	0	9,600	9,272	24,872	0	316,986
September	6,000	0	0	0	6,000	0	322,986
October	6,000	0	0	0	6,000	0	328,986
November	6,000	0	0	0	6,000	0	334,986
December	6,000	0	0	0	6,000	0	340,986
January	6,000	0	0	0	6,000	0	346,986
February	6,000	0	0	0	6,000	0	352,986
March	6,000	0	5,520	0	11,520	0	364,506
	72,000	0	19,856	9,272	101128	0	3,832,392
	OB+ Deposits	364,506	Withdrawals	0			
	Interest	26,252	Closing	390,758			
	Grand	390,758					

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