

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Eswara rao

GPF No : 15745

Location : MP, R.AMADALAVASALA

Opening Balance 149690

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,385	0	14,385	0	164,075
May	6,000	0	0	0	6,000	0	170,075
June	6,000	0	4,020	0	10,020	0	180,095
July	6,000	0	0	0	6,000	0	186,095
August	6,000	0	0	0	6,000	0	192,095
September	6,000	0	0	0	6,000	0	198,095
October	6,000	0	11,169	0	17,169	0	215,264
November	6,000	0	0	0	6,000	0	221,264
December	6,000	0	0	0	6,000	0	227,264
January	6,000	0	0	0	6,000	0	233,264
February	6,000	0	0	0	6,000	0	239,264
March	6,000	0	4,820	0	10,820	0	250,084
	72,000	0	28,394	0	100394	0	2,476,934

OB+ Deposits	250,084	Withdrawals	0
Interest	16,988	Closing	267,072
Grand	267,072		

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