

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Eswara rao

GPF No : 16040

Location : ZPHS, N.T.WADA

Opening Balance 132079

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	1,490	0	4,490	0	136,569
May	0	0	0	0	0	0	136,569
June	1,500	0	4,736	0	6,236	0	142,805
July	1,500	0	0	0	1,500	0	144,305
August	1,500	0	0	0	1,500	0	145,805
September	1,500	0	0	0	1,500	0	147,305
October	1,500	0	0	0	1,500	0	148,805
November	1,500	0	0	0	1,500	0	150,305
December	1,500	0	0	0	1,500	0	151,805
January	1,500	0	0	0	1,500	0	153,305
February	1,500	0	5,668	0	7,168	0	160,473
March	1,500	0	0	0	1,500	0	161,973
	18,000	0	11,894	0	29894	0	1,780,024

OB+ Deposits	161,973	Withdrawals	0
Interest	12,180	Closing	174,153
Grand	174,153		

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