

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.ESWARA RAO**

GPF No : **16074**

Location : **MP, ETCHERLA**

Opening Balance **195857**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,910	0	9,410	56,696	148,571
May	2,500	0	0	0	2,500	0	151,071
June	2,500	2,400	3,320	0	8,220	0	159,291
July	2,500	2,400	0	0	4,900	0	164,191
August	2,500	2,400	9,449	0	14,349	0	178,540
September	2,500	2,400	0	0	4,900	0	183,440
October	2,500	2,400	0	0	4,900	0	188,340
November	2,500	2,400	0	0	4,900	0	193,240
December	2,500	2,400	0	0	4,900	0	198,140
January	2,500	2,400	0	0	4,900	0	203,040
February	2,500	2,400	4,168	0	9,068	0	212,108
March	2,500	2,400	0	0	4,900	0	217,008
	<b>30,000</b>	<b>24,000</b>	<b>23,847</b>	<b>0</b>	<b>77847</b>	<b>56,696</b>	<b>2,196,980</b>
<b>OB+ Deposits</b>		<b>273,704</b>		<b>Withdrawals</b>		<b>56,696</b>	
<b>Interest</b>		<b>15,062</b>		<b>Closing</b>		<b>232,070</b>	
<b>Grand</b>		<b>288,766</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