

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Eswara rao

GPF No : 16302

Location : MP, RANASTHALAM

Opening Balance 185087

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	800	0	0	0	800	0	185,887
May	800	0	6,483	6,910	14,193	0	200,080
June	800	0	0	0	800	0	200,880
July	800	0	0	0	800	0	201,680
August	800	0	0	0	800	0	202,480
September	800	0	3,320	9,449	13,569	0	216,049
October	800	0	0	0	800	0	216,849
November	800	0	0	0	800	0	217,649
December	800	0	0	0	800	0	218,449
January	800	0	0	0	800	0	219,249
February	800	0	0	4,088	4,888	0	224,137
March	800	0	0	0	800	0	224,937
	9,600	0	9,803	20,447	39850	0	2,528,326

OB+ Deposits	224,937	Withdrawals	0
Interest	17,299	Closing	242,236
Grand	242,236		

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