

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Eswara Rao

GPF No : 16487

Location : ZPHS, D.BONDAPALLI

Opening Balance 155674

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	158,674
May	3,000	0	0	0	3,000	0	161,674
June	3,000	0	3,604	0	6,604	0	168,278
July	3,000	0	0	0	3,000	0	171,278
August	3,000	0	0	0	3,000	0	174,278
September	3,000	0	0	0	3,000	0	177,278
October	3,000	0	0	0	3,000	0	180,278
November	3,000	0	5,535	0	8,535	0	188,813
December	3,000	0	0	0	3,000	0	191,813
January	3,000	0	0	0	3,000	0	194,813
February	3,000	0	4,320	0	7,320	5,311	196,822
March	3,000	0	0	0	3,000	0	199,822
	36,000	0	13,459	0	49459	5,311	2,163,821
OB+ Deposits		205,133				5,311	
Interest		14,817					214,639
Grand		219,950					

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