

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Eswara lal

GPF No : 16948

Location : ZPHS, RAGOLU

Opening Balance 118131

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	123,131
May	3,000	2,000	0	0	5,000	0	128,131
June	3,000	2,000	3,504	0	8,504	0	136,635
July	3,000	2,000	0	529	5,529	0	142,164
August	3,000	2,000	0	0	5,000	0	147,164
September	3,000	2,000	0	0	5,000	8,758	143,406
October	3,000	2,000	0	0	5,000	0	148,406
November	3,000	2,000	0	0	5,000	0	153,406
December	3,000	2,000	0	0	5,000	0	158,406
January	3,000	2,000	0	0	5,000	0	163,406
February	3,000	2,000	4,436	0	9,436	0	172,842
March	3,000	2,000	0	0	5,000	0	177,842
	36,000	24,000	7,940	529	68469	8,758	1,794,939

OB+ Deposits	186,600	Withdrawals	8,758
Interest	12,302	Closing	190,144
Grand	198,902		

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