

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Eswara rao

GPF No : 17719

Location : ZPHS, LAXMIPURAM

Opening Balance 149432

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,400	0	0	4,400	0	153,832
May	3,000	1,400	0	0	4,400	0	158,232
June	3,000	1,400	0	0	4,400	0	162,632
July	3,000	1,400	2,800	0	7,200	40,000	129,832
August	3,000	0	0	3,886	6,886	0	136,718
September	3,000	0	0	0	3,000	0	139,718
October	3,000	2,000	0	0	5,000	0	144,718
November	3,000	2,000	0	0	5,000	0	149,718
December	3,000	2,000	0	0	5,000	0	154,718
January	3,000	2,000	0	0	5,000	0	159,718
February	3,000	2,000	4,568	0	9,568	0	169,286
March	3,000	2,000	0	0	5,000	10,000	164,286
	36,000	17,600	7,368	3,886	64854	50,000	1,823,408

OB+ Deposits	214,286	Withdrawals	50,000
Interest	12,480	Closing	176,766
Grand	226,766		

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