

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.ESWARA RAO

GPF No : 18103

Location : MP, KOTABOMMALI

Opening Balance 152819

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	156,819
May	0	0	0	0	0	0	156,819
June	2,000	0	0	0	2,000	0	158,819
July	2,000	0	0	0	2,000	0	160,819
August	2,000	0	0	0	2,000	0	162,819
September	2,000	0	6,147	0	8,147	0	170,966
October	2,000	0	2,764	5,294	10,058	0	181,024
November	2,000	0	0	0	2,000	0	183,024
December	2,000	0	0	0	2,000	0	185,024
January	2,000	0	0	0	2,000	0	187,024
February	2,000	0	0	0	2,000	0	189,024
March	2,000	0	3,635	0	5,635	0	194,659
	<b>24,000</b>	<b>0</b>	<b>12,546</b>	<b>5,294</b>	<b>41840</b>	<b>0</b>	<b>2,086,840</b>

<b>OB+ Deposits</b>	<b>194,659</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,290</b>	<b>Closing</b>	<b>208,949</b>
<b>Grand</b>	<b>208,949</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