

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.ESWARA RAO**

GPF No : **18539**

Location : **MP, NANDIGAM**

Opening Balance **78514**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	80,514
May	0	0	5,808	0	5,808	0	86,322
June	1,000	0	2,964	0	3,964	42,005	48,281
July	1,000	0	0	0	1,000	0	49,281
August	1,000	0	0	0	1,000	0	50,281
September	1,000	1,800	0	0	2,800	0	53,081
October	1,000	1,800	0	0	2,800	0	55,881
November	1,000	1,800	0	0	2,800	0	58,681
December	1,000	1,800	0	0	2,800	0	61,481
January	1,000	1,800	0	0	2,800	0	64,281
February	1,000	1,800	0	0	2,800	0	67,081
March	1,000	1,800	3,635	0	6,435	0	73,516
	<b>12,000</b>	<b>12,600</b>	<b>12,407</b>	<b>0</b>	<b>37007</b>	<b>42,005</b>	<b>748,681</b>

**OB+ Deposits**                      **115,521**                      **Withdrawals**                      **42,005**

**Interest**                                      **5,124**                      **Closing**                                      **78,640**

**Grand**    **120,645**

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