

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ESWARA RAO

GPF No : 18663

Location : GHS, HIRAMANDALAM

Opening Balance 100221

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	110,221
May	0	0	0	0	0	0	110,221
June	5,000	0	0	0	5,000	0	115,221
July	5,000	0	3,504	0	8,504	5,987	117,738
August	5,000	0	0	0	5,000	0	122,738
September	5,000	0	0	0	5,000	0	127,738
October	5,000	0	0	0	5,000	0	132,738
November	5,000	0	0	0	5,000	0	137,738
December	5,000	0	0	0	5,000	0	142,738
January	5,000	0	0	0	5,000	0	147,738
February	5,000	0	0	0	5,000	0	152,738
March	5,000	0	4,088	0	9,088	0	161,826
	60,000	0	7,592	0	67592	5,987	1,579,393

OB+ Deposits	167,813	Withdrawals	5,987
Interest	10,832	Closing	172,658
Grand	178,645		

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