

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ESWARARAO

GPF No : 18698

Location : MP, JALUMURU

Opening Balance 93688

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	94,688
May	1,000	0	0	0	1,000	0	95,688
June	1,000	0	0	0	1,000	0	96,688
July	1,000	0	6,147	0	7,147	0	103,835
August	1,000	0	0	0	1,000	0	104,835
September	1,000	0	5,860	0	6,860	0	111,695
October	1,000	0	0	0	1,000	0	112,695
November	1,000	0	0	0	1,000	0	113,695
December	1,000	0	0	0	1,000	5,505	109,190
January	1,000	0	0	0	1,000	0	110,190
February	1,000	0	3,635	0	4,635	0	114,825
March	1,000	0	0	0	1,000	0	115,825
	12,000	0	15,642	0	27642	5,505	1,283,849

OB+ Deposits	121,330	Withdrawals	5,505
Interest	8,784	Closing	124,609
Grand	130,114		

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