

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ESWARA RAO

GPF No : 19218

Location : ZPHS, PALLISARADHI

Opening Balance 121459

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,200	0	0	3,200	0	124,659
May	2,000	1,200	0	0	3,200	0	127,859
June	2,000	1,200	3,206	0	6,406	0	134,265
July	2,000	1,200	0	0	3,200	0	137,465
August	2,000	1,200	0	0	3,200	0	140,665
September	2,000	1,400	0	0	3,400	2,317	141,748
October	2,000	0	0	0	2,000	0	143,748
November	2,000	0	0	0	2,000	0	145,748
December	2,000	0	0	0	2,000	0	147,748
January	2,000	0	0	0	2,000	0	149,748
February	2,000	0	0	0	2,000	0	151,748
March	2,000	0	3,760	0	5,760	0	157,508
	<b>24,000</b>	<b>7,400</b>	<b>6,966</b>	<b>0</b>	<b>38366</b>	<b>2,317</b>	<b>1,702,909</b>
<b>OB+ Deposits</b>		<b>159,825</b>				<b>2,317</b>	
<b>Interest</b>		<b>11,656</b>					<b>169,164</b>
<b>Grand</b>		<b>171,481</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