

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ESWARA RAO

GPF No : 19306

Location : GJC, SOMPETA

Opening Balance 120756

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,250	0	0	3,750	0	124,506
May	0	0	0	0	0	0	124,506
June	1,500	2,250	3,206	0	6,956	0	131,462
July	1,500	2,250	0	0	3,750	0	135,212
August	1,500	2,250	0	0	3,750	0	138,962
September	1,500	2,250	0	0	3,750	0	142,712
October	1,500	2,250	0	0	3,750	0	146,462
November	1,500	2,250	0	0	3,750	0	150,212
December	1,500	2,250	0	0	3,750	0	153,962
January	1,500	2,250	0	0	3,750	0	157,712
February	1,500	2,250	4,700	0	8,450	0	166,162
March	1,500	2,250	0	0	3,750	0	169,912
	16,500	24,750	7,906	0	49156	0	1,741,782

OB+ Deposits	169,912	Withdrawals	0
Interest	11,936	Closing	181,848
Grand	181,848		

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