

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ESWARA RAO

GPF No : 19506

Location : MP, KOTABOMMALI

Opening Balance 52483

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	53,483
May	1,000	0	5,758	0	6,758	0	60,241
June	0	0	0	0	0	0	60,241
July	1,000	1,750	0	0	2,750	0	62,991
August	1,000	1,750	0	0	2,750	0	65,741
September	0	0	6,141	0	6,141	0	71,882
October	1,000	1,750	5,294	0	8,044	0	79,926
November	0	0	0	0	0	0	79,926
December	1,000	1,750	0	0	2,750	0	82,676
January	1,000	1,750	0	0	2,750	0	85,426
February	1,000	1,750	0	0	2,750	0	88,176
March	1,000	1,750	3,635	0	6,385	0	94,561
	9,000	12,250	20,828	0	42078	0	885,270
OB+ Deposits		94,561		Withdrawals		0	
Interest		6,077		Closing		100,638	
Grand		100,638					

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