

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.ESWARA RAO

GPF No : 20082

Location : ZPHS, KOTAPALEM

Opening Balance 217341

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,500	2,250	0	0	7,750	0	225,091
May	5,500	2,250	0	0	7,750	0	232,841
June	5,500	2,250	0	0	7,750	0	240,591
July	5,500	0	3,886	0	9,386	85,000	164,977
August	5,500	0	0	0	5,500	0	170,477
September	5,500	4,250	0	0	9,750	0	180,227
October	5,500	4,250	0	0	9,750	0	189,977
November	5,500	4,250	0	0	9,750	0	199,727
December	5,500	4,250	0	0	9,750	0	209,477
January	5,500	4,250	0	0	9,750	0	219,227
February	5,500	4,250	4,568	0	14,318	0	233,545
March	5,500	4,250	0	0	9,750	0	243,295
	66,000	36,500	8,454	0	110954	85,000	2,509,452
	OB+ Deposits	328,295	Withdrawals		85,000		
	Interest	17,182	Closing		260,477		
	Grand	345,477					

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