

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Eswara rao

GPF No : 20260

Location : MP, ETCHERLA

Opening Balance 109042

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	6,147	0	6,647	0	115,689
May	500	0	0	0	500	0	116,189
June	500	0	2,964	0	3,464	0	119,653
July	500	0	0	0	500	0	120,153
August	500	0	5,348	0	5,848	0	126,001
September	500	0	0	0	500	0	126,501
October	500	0	0	0	500	0	127,001
November	500	0	0	0	500	0	127,501
December	500	0	0	0	500	0	128,001
January	500	0	0	0	500	0	128,501
February	500	0	0	0	500	0	129,001
March	500	0	3,635	0	4,135	0	133,136
6,000		0	18,094	0	24094	0	1,497,327

OB+ Deposits	133,136	Withdrawals	0
Interest	10,241	Closing	143,377
Grand	143,377		

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