

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ESWARA RAO

GPF No : 20383

Location : MP, GARA

Opening Balance 203749

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	211,749
May	0	0	0	0	0	0	211,749
June	4,000	0	0	0	4,000	0	215,749
July	4,000	0	2,808	0	6,808	0	222,557
August	4,000	0	0	0	4,000	0	226,557
September	4,000	0	0	0	4,000	0	230,557
October	4,000	0	0	0	4,000	0	234,557
November	4,000	0	0	0	4,000	0	238,557
December	4,000	0	0	0	4,000	0	242,557
January	4,000	0	0	0	4,000	0	246,557
February	4,000	0	0	0	4,000	0	250,557
March	4,000	0	0	0	4,000	0	254,557
	48,000	0	2,808	0	50808	0	2,786,260

OB+ Deposits	254,557	Withdrawals	0
Interest	19,072	Closing	273,629
Grand	273,629		

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