

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Eswara rao

GPF No : 20718

Location : ZPHS, PATHATEKKALI

Opening Balance 31531

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	35,531
May	4,000	0	0	0	4,000	0	39,531
June	4,000	0	0	0	4,000	0	43,531
July	4,000	0	0	0	4,000	0	47,531
August	4,000	0	0	0	4,000	0	51,531
September	4,000	0	0	0	4,000	0	55,531
October	4,000	0	0	0	4,000	0	59,531
November	4,000	0	3,140	0	7,140	0	66,671
December	4,000	0	0	0	4,000	0	70,671
January	4,000	0	0	0	4,000	0	74,671
February	4,000	0	3,685	0	7,685	0	82,356
March	4,000	0	0	0	4,000	0	86,356
	48,000	0	6,825	0	54825	0	713,442
	OB+ Deposits	86,356	Withdrawals	0			
	Interest	4,913	Closing	91,269			
	Grand	91,269					

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