

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.ESWARA RAO

GPF No : 21497

Location : MP. KANCHILI

Opening Balance 95271

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	97,271
May	0	0	0	0	0	0	97,271
June	1,000	0	5,370	0	6,370	0	103,641
July	1,000	0	2,652	0	3,652	0	107,293
August	1,000	0	0	0	1,000	0	108,293
September	1,000	0	0	0	1,000	0	109,293
October	1,000	0	0	0	1,000	0	110,293
November	1,000	0	0	0	1,000	0	111,293
December	1,000	0	0	0	1,000	0	112,293
January	1,000	0	0	0	1,000	0	113,293
February	1,000	0	0	0	1,000	0	114,293
March	1,000	0	0	0	1,000	0	115,293
	12,000	0	8,022	0	20022	0	1,299,820

OB+ Deposits	115,293	Withdrawals	0
Interest	8,893	Closing	124,186
Grand	124,186		

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