

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ESWARA RAO

GPF No : 22076

Location : ZPHS, BENDI

Opening Balance 91118

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	92,118
May	1,000	0	0	0	1,000	0	93,118
June	1,000	0	2,652	0	3,652	0	96,770
July	1,000	0	0	0	1,000	0	97,770
August	1,000	0	3,975	0	4,975	0	102,745
September	1,000	0	0	0	1,000	0	103,745
October	1,000	0	0	0	1,000	0	104,745
November	1,000	0	0	0	1,000	0	105,745
December	1,000	0	0	0	1,000	0	106,745
January	1,000	0	0	0	1,000	0	107,745
February	1,000	0	0	0	1,000	0	108,745
March	0	0	3,114	0	3,114	0	111,859
	<b>11,000</b>	<b>0</b>	<b>9,741</b>	<b>0</b>	<b>20741</b>	<b>0</b>	<b>1,231,850</b>

<b>OB+ Deposits</b>	<b>111,859</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>8,430</b>	<b>Closing</b>	<b>120,289</b>
<b>Grand</b>	<b>120,289</b>		

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