

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ESWARA RAO

GPF No : 22128

Location : ZPHS, BRAHMANATARLA

Opening Balance 127859

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	128,859
May	4,000	0	0	0	4,000	0	132,859
June	4,000	0	0	0	4,000	0	136,859
July	4,000	0	3,408	0	7,408	0	144,267
August	4,000	0	0	0	4,000	0	148,267
September	4,000	0	4,730	0	8,730	0	156,997
October	4,000	0	0	0	4,000	0	160,997
November	4,000	0	0	0	4,000	0	164,997
December	4,000	0	0	0	4,000	0	168,997
January	4,000	0	0	0	4,000	0	172,997
February	4,000	0	4,007	0	8,007	50,000	131,004
March	4,000	2,500	0	0	6,500	0	137,504
	45,000	2,500	12,145	0	59645	50,000	1,784,604
	OB+ Deposits	187,504	Withdrawals		50,000		
	Interest	12,203	Closing		149,707		
	Grand	199,707					

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