

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.ESWARA RAO

GPF No : 22504

Location : MP, G.SIGADAM

Opening Balance 36688

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	38,188
May	1,500	0	0	0	1,500	0	39,688
June	1,500	0	5,324	2,652	9,476	0	49,164
July	1,500	0	0	0	1,500	0	50,664
August	1,500	0	3,977	0	5,477	0	56,141
September	1,500	0	0	0	1,500	8,507	49,134
October	1,500	0	0	0	1,500	0	50,634
November	1,500	0	0	0	1,500	0	52,134
December	1,500	0	0	0	1,500	0	53,634
January	1,500	0	0	0	1,500	0	55,134
February	1,500	0	3,114	0	4,614	0	59,748
March	1,500	0	0	0	1,500	0	61,248
	18,000	0	12,415	2,652	33067	8,507	615,511
OB+ Deposits		69,755				8,507	
Interest		4,218					65,466
Grand		73,973					

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