

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MALESWARARAO

GPF No : 13748

Location : MP, PATHAPATNAM

Opening Balance 320142

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	328,142
May	8,000	0	0	0	8,000	0	336,142
June	8,000	0	0	0	8,000	0	344,142
July	8,000	0	4,608	0	12,608	0	356,750
August	8,000	0	0	0	8,000	0	364,750
September	8,000	0	0	0	8,000	0	372,750
October	8,000	0	0	0	8,000	100,000	280,750
November	8,000	0	0	0	8,000	0	288,750
December	8,000	0	13,076	0	21,076	0	309,826
January	8,000	0	0	0	8,000	0	317,826
February	8,000	0	5,631	0	13,631	75,000	256,457
March	8,000	0	0	0	8,000	0	264,457
	96,000	0	23,315	0	119315	175,000	3,820,742

OB+ Deposits 439,457 Withdrawals 175,000

Interest 26,046 Closing 290,503

Grand 465,503

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