

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MALESWARARAO

GPF No : 14236

Location : MP, PONDURU

Opening Balance 75129

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	885	0	8,885	0	84,014
May	0	0	8,755	0	8,755	0	92,769
June	4,000	0	4,248	0	8,248	0	101,017
July	4,000	0	0	0	4,000	0	105,017
August	4,000	0	0	0	4,000	0	109,017
September	4,000	0	0	0	4,000	42,000	71,017
October	4,000	0	0	0	4,000	0	75,017
November	4,000	0	0	0	4,000	0	79,017
December	4,000	0	0	0	4,000	0	83,017
January	4,000	0	0	0	4,000	0	87,017
February	4,000	0	5,024	0	9,024	0	96,041
March	4,000	0	0	0	4,000	0	100,041
	48,000	0	18,912	0	66912	42,000	1,083,001
OB+ Deposits		142,041				42,000	
Interest		7,403					107,444
Grand		149,444					

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