

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.MALESWARARAO

GPF No : 14432

Location : ZPHS, TULAGAM

Opening Balance 554901

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	564,901
May	0	0	0	0	0	0	564,901
June	5,000	0	0	0	5,000	0	569,901
July	5,000	0	0	0	5,000	0	574,901
August	5,000	0	0	0	5,000	0	579,901
September	5,000	0	0	0	5,000	0	584,901
October	5,000	0	0	0	5,000	0	589,901
November	5,000	0	0	0	5,000	0	594,901
December	5,000	0	0	0	5,000	8,027	591,874
January	5,000	0	0	0	5,000	0	596,874
February	5,000	0	6,304	0	11,304	0	608,178
March	0	0	0	0	0	0	608,178
55,000		0	6,304	0	61304	8,027	7,029,312

OB+ Deposits	616,205	Withdrawals	8,027
Interest	48,064	Closing	656,242
Grand	664,269		

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