

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.K.D.MAHESWARAMMA

GPF No : 16663

Location : MP, AMADALAVALLASA

Opening Balance 227699

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	1,382	0	7,382	0	235,081
May	0	0	6,910	0	6,910	0	241,991
June	3,000	0	3,320	0	6,320	0	248,311
July	3,000	0	0	0	3,000	0	251,311
August	3,000	0	0	0	3,000	0	254,311
September	3,000	0	10,056	0	13,056	0	267,367
October	3,000	0	0	0	3,000	0	270,367
November	3,000	0	0	0	3,000	0	273,367
December	3,000	0	0	0	3,000	0	276,367
January	3,000	0	0	0	3,000	0	279,367
February	3,000	0	4,088	0	7,088	0	286,455
March	3,000	0	0	0	3,000	0	289,455
36,000		0	25,756	0	61756	0	3,173,750
OB+ Deposits		289,455	Withdrawals		0		
Interest		21,724	Closing		311,179		
Grand		311,179					

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