

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MALESWARARAO

GPF No : 16664

Location : MP, AMADALAVALLASA

Opening Balance 246315

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	252,315
May	0	0	6,910	0	6,910	0	259,225
June	3,000	0	3,320	0	6,320	0	265,545
July	3,000	0	0	0	3,000	0	268,545
August	3,000	0	0	0	3,000	0	271,545
September	3,000	0	10,443	0	13,443	0	284,988
October	3,000	0	0	0	3,000	0	287,988
November	3,000	0	0	0	3,000	0	290,988
December	3,000	0	0	0	3,000	0	293,988
January	3,000	0	0	0	3,000	51,000	245,988
February	3,000	0	4,088	0	7,088	0	253,076
March	3,000	0	0	0	3,000	0	256,076
36,000		0	24,761	0	60761	51,000	3,230,267

OB+ Deposits	307,076	Withdrawals	51,000
Interest	22,060	Closing	278,136
Grand	329,136		

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