

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MAHESWARA RAO

GPF No : 17277

Location : ZPHS, G.SIGADAM

Opening Balance 190523

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	568	0	3,568	0	194,091
May	3,000	0	0	0	3,000	0	197,091
June	3,000	0	0	0	3,000	0	200,091
July	3,000	0	3,504	0	6,504	0	206,595
August	3,000	0	0	0	3,000	0	209,595
September	3,000	0	10,307	0	13,307	0	222,902
October	3,000	0	0	0	3,000	40,000	185,902
November	3,000	0	0	0	3,000	0	188,902
December	3,000	2,000	0	0	5,000	0	193,902
January	3,000	2,000	0	0	5,000	0	198,902
February	3,000	2,000	4,320	0	9,320	0	208,222
March	3,000	2,000	0	0	5,000	0	213,222
	36,000	8,000	18,699	0	62699	40,000	2,419,417
OB+ Deposits		253,222		Withdrawals		40,000	
Interest		16,537		Closing		229,759	
Grand		269,759					

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