

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MAHESWARAO

GPF No : 18292

Location : MP, LAVERU

Opening Balance 68866

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,758	0	7,258	0	76,124
May	1,500	0	0	0	1,500	0	77,624
June	1,500	0	0	0	1,500	0	79,124
July	1,500	0	2,964	6,147	10,611	0	89,735
August	1,500	0	5,577	0	7,077	0	96,812
September	1,500	0	0	0	1,500	0	98,312
October	1,500	0	0	0	1,500	0	99,812
November	1,500	0	0	0	1,500	0	101,312
December	1,500	0	0	0	1,500	0	102,812
January	1,500	0	0	0	1,500	0	104,312
February	1,500	0	3,635	0	5,135	0	109,447
March	1,500	0	0	0	1,500	0	110,947
	18,000	0	17,934	6,147	42081	0	1,146,373

OB+ Deposits	110,947	Withdrawals	0
Interest	7,856	Closing	118,803
Grand	118,803		

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