

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.T.MALESWARA RAO**

GPF No : **18571**

Location : **ZPHS, MAMIDIPALLI**

Opening Balance **132597**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	135,097
May	2,500	0	0	0	2,500	45,000	92,597
June	2,500	0	3,228	0	5,728	0	98,325
July	2,500	0	0	0	2,500	0	100,825
August	2,500	0	0	0	2,500	0	103,325
September	2,500	2,250	0	0	4,750	0	108,075
October	2,500	2,250	0	0	4,750	0	112,825
November	2,500	2,250	0	0	4,750	0	117,575
December	2,500	2,250	0	0	4,750	4,312	118,013
January	2,500	2,250	0	0	4,750	12,010	110,753
February	2,500	2,250	3,841	0	8,591	0	119,344
March	2,500	2,250	0	0	4,750	0	124,094
	30,000	15,750	7,069	0	52819	61,322	1,340,848
OB+ Deposits		185,416		Withdrawals		61,322	
Interest		9,175		Closing		133,269	
Grand		194,591					

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