

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B. MAHESWAR RAO

GPF No : 19564

Location : ZPHS, BORIVANKA

Opening Balance 88123

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	89,123
May	1,000	0	0	0	1,000	0	90,123
June	1,000	0	0	0	1,000	0	91,123
July	1,000	0	0	0	1,000	0	92,123
August	1,000	0	0	0	1,000	0	93,123
September	1,000	0	0	0	1,000	0	94,123
October	1,000	0	0	0	1,000	0	95,123
November	1,000	0	0	0	1,000	0	96,123
December	1,000	0	0	0	1,000	0	97,123
January	1,000	0	0	0	1,000	0	98,123
February	1,000	0	0	0	1,000	0	99,123
March	1,000	0	0	0	1,000	0	100,123
12,000		0	0	0	12000	0	1,135,476

OB+ Deposits	100,123	Withdrawals	0
Interest	7,767	Closing	107,890
Grand	107,890		

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