

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Maheswara rao

GPF No : 19869

Location : MP, SANTHAKAVITY

Opening Balance 100825

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	5,713	0	9,213	0	110,038
May	1,500	2,000	0	0	3,500	0	113,538
June	1,500	2,000	0	0	3,500	0	117,038
July	1,500	2,000	2,808	0	6,308	0	123,346
August	1,500	2,000	0	0	3,500	0	126,846
September	1,500	2,000	0	0	3,500	0	130,346
October	1,500	2,000	0	0	3,500	0	133,846
November	1,500	2,000	0	0	3,500	0	137,346
December	1,500	2,000	0	0	3,500	0	140,846
January	1,500	2,000	0	0	3,500	0	144,346
February	1,500	2,000	3,272	0	6,772	0	151,118
March	1,500	2,000	0	0	3,500	0	154,618
	18,000	24,000	11,793	0	53793	0	1,583,272
OB+ Deposits		154,618		Withdrawals		0	
Interest		10,851		Closing		165,469	
Grand		165,469					

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