

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MAHESWARA RAO

GPF No : 20570

Location : MP, LAVERU

Opening Balance 67261

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,935	0	5,935	0	73,196
May	1,000	0	0	0	1,000	0	74,196
June	1,000	0	0	0	1,000	0	75,196
July	1,000	0	2,652	5,370	9,022	0	84,218
August	1,000	0	0	0	1,000	0	85,218
September	1,000	0	0	0	1,000	0	86,218
October	0	0	0	0	0	0	86,218
November	1,000	0	0	0	1,000	0	87,218
December	1,000	0	0	0	1,000	0	88,218
January	1,000	0	155	0	1,155	0	89,373
February	1,000	0	3,180	0	4,180	0	93,553
March	1,000	0	0	0	1,000	0	94,553
	11,000	0	10,922	5,370	27292	0	1,017,375
OB+ Deposits		94,553		Withdrawals		0	
Interest		6,965		Closing		101,518	
Grand		101,518					

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