

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V..J.G.MAHESWARULU **GPF No :** 21008
Location : MP, RAJAM **Opening Balance** 5789

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	4,170	554	5,224	0	-565
May	500	0	0	0	500	5,428	-5,493
June	500	0	0	0	500	0	-4,993
July	500	0	0	0	500	8,621	-13,114
August	500	0	2,116	0	2,616	0	-10,498
September	500	0	0	0	500	0	-9,998
October	500	0	0	0	500	0	-9,498
November	500	0	0	0	500	0	-8,998
December	500	0	0	0	500	0	-8,498
January	0	0	0	0	0	0	-8,498
February	500	0	2,468	0	2,968	5,286	-10,816
March	500	0	0	0	500	0	-10,316
5,500		0	8,754	554	14808	19,335	-101,285
OB+ Deposits		9,019	Withdrawals		19,335		
Interest		-694	Closing		-11,010		
Grand		8,325					

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