

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : 3V.MALESWARARAO

GPF No : 21667

Location : MP, KOTTURU

Opening Balance 89655

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,300	0	0	0	1,300	0	90,955
May	1,300	0	0	0	1,300	30,000	62,255
June	1,300	0	0	0	1,300	0	63,555
July	1,300	0	0	0	1,300	0	64,855
August	1,300	0	0	0	1,300	0	66,155
September	1,300	0	0	0	1,300	0	67,455
October	1,300	0	0	0	1,300	0	68,755
November	1,300	1,500	5,339	2,652	10,791	0	79,546
December	1,300	1,500	0	0	2,800	0	82,346
January	1,300	1,500	3,725	0	6,525	0	88,871
February	1,300	1,500	0	0	2,800	0	91,671
March	1,300	1,500	3,114	0	5,914	0	97,585
	<b>15,600</b>	<b>7,500</b>	<b>12,178</b>	<b>2,652</b>	<b>37930</b>	<b>30,000</b>	<b>924,004</b>
<b>OB+ Deposits</b>		<b>127,585</b>		<b>Withdrawals</b>		<b>30,000</b>	
<b>Interest</b>		<b>6,340</b>		<b>Closing</b>		<b>103,925</b>	
<b>Grand</b>		<b>133,925</b>					

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