

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MALESWAR RAO

GPF No : 21769

Location : G.J.COLLEGE, NOWPADA

Opening Balance 66504

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	68,504
May	0	0	5,432	0	5,432	0	73,936
June	1,000	0	2,652	0	3,652	0	77,588
July	1,000	0	0	0	1,000	0	78,588
August	1,000	0	0	0	1,000	0	79,588
September	1,000	0	0	0	1,000	0	80,588
October	1,000	0	0	0	1,000	0	81,588
November	1,000	0	0	0	1,000	0	82,588
December	1,000	0	0	0	1,000	0	83,588
January	1,000	0	0	0	1,000	0	84,588
February	1,000	0	3,420	0	4,420	5,384	83,624
March	1,000	0	0	0	1,000	0	84,624
	12,000	0	11,504	0	23504	5,384	959,392
OB+ Deposits		90,008				5,384	
Interest		6,564					91,188
Grand		96,572					

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