

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.MAHESWARARAO**

GPF No : **22215**

Location : **MP, ETCHERLA**

Opening Balance **90466**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,277	0	6,277	0	96,743
May	1,000	0	0	0	1,000	0	97,743
June	1,000	0	2,652	0	3,652	0	101,395
July	1,000	0	0	0	1,000	0	102,395
August	1,000	0	46	0	1,046	0	103,441
September	1,000	0	0	0	1,000	0	104,441
October	1,000	0	0	0	1,000	0	105,441
November	1,000	0	0	0	1,000	0	106,441
December	1,000	0	3,797	0	4,797	0	111,238
January	1,000	0	0	0	1,000	0	112,238
February	1,000	0	0	0	1,000	0	113,238
March	1,000	0	3,114	0	4,114	0	117,352
	12,000	0	14,886	0	26886	0	1,272,106

OB+ Deposits	117,352	Withdrawals	0
Interest	8,708	Closing	126,060
Grand	126,060		

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