

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Maheswararao

GPF No : 23270

Location : ZPHS, BALERU

Opening Balance 64450

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	67,950
May	3,500	0	0	0	3,500	0	71,450
June	3,500	0	3,206	0	6,706	0	78,156
July	3,500	0	0	0	3,500	0	81,656
August	3,500	0	0	50,957	54,457	0	136,113
September	3,500	0	0	0	3,500	0	139,613
October	3,500	0	0	0	3,500	0	143,113
November	3,500	0	0	0	3,500	0	146,613
December	3,500	0	0	0	3,500	0	150,113
January	3,500	0	0	0	3,500	0	153,613
February	3,500	0	3,760	0	7,260	0	160,873
March	3,500	0	0	0	3,500	0	164,373
42,000		0	6,966	50,957	99923	0	1,493,636

OB+ Deposits	164,373	Withdrawals	0
Interest	10,272	Closing	174,645
Grand	174,645		

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