

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MALLESWARA RAO

GPF No : 12440

Location : MP, V.KOTTURU

Opening Balance 137351

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	140,351
May	3,000	0	0	0	3,000	0	143,351
June	3,000	0	0	0	3,000	0	146,351
July	5,000	0	4,248	0	9,248	0	155,599
August	5,000	0	12,935	0	17,935	0	173,534
September	6,000	0	0	0	6,000	0	179,534
October	6,000	0	0	0	6,000	0	185,534
November	6,000	0	0	0	6,000	0	191,534
December	6,000	0	0	0	6,000	0	197,534
January	6,000	0	0	0	6,000	30,000	173,534
February	6,000	0	0	0	6,000	0	179,534
March	6,000	0	5,850	0	11,850	0	191,384
	61,000	0	23,033	0	84033	30,000	2,057,774
OB+ Deposits		221,384		Withdrawals		30,000	
Interest		14,090		Closing		205,474	
Grand		235,474					

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