

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.MALLESWARAO

GPF No : 14165

Location : MP, BURJA

Opening Balance 169555

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	3,453	13,453	0	183,008
May	0	0	0	0	0	0	183,008
June	5,000	0	0	0	5,000	0	188,008
July	5,000	0	4,608	0	9,608	0	197,616
August	5,000	0	0	0	5,000	0	202,616
September	5,000	0	0	0	5,000	0	207,616
October	5,000	0	0	0	5,000	0	212,616
November	5,000	0	0	0	5,000	0	217,616
December	5,000	0	0	0	5,000	0	222,616
January	5,000	0	13,898	0	18,898	0	241,514
February	5,000	0	5,520	0	10,520	0	252,034
March	5,000	0	0	0	5,000	0	257,034
	60,000	0	24,026	3,453	87479	0	2,565,302

OB+ Deposits	257,034	Withdrawals	0
Interest	17,589	Closing	274,623
Grand	274,623		

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