

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Malleswara Rao

GPF No : 15106

Location : MP, RAJAM

Opening Balance 57728

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	11,795	0	14,295	0	72,023
May	2,500	0	0	0	2,500	27,000	47,523
June	2,500	0	5,692	0	8,192	0	55,715
July	2,500	0	0	0	2,500	0	58,215
August	2,500	0	0	0	2,500	0	60,715
September	2,500	0	0	0	2,500	0	63,215
October	2,500	0	0	0	2,500	0	65,715
November	2,500	0	0	0	2,500	0	68,215
December	2,500	0	0	0	2,500	8,696	62,019
January	2,500	0	0	0	2,500	0	64,519
February	2,500	0	6,772	0	9,272	0	73,791
March	2,500	0	0	0	2,500	0	76,291
30,000		0	24,259	0	54259	35,696	767,956

OB+ Deposits 111,987 Withdrawals 35,696

Interest 5,258 Closing 81,549

Grand 117,245

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