

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MALESWARA RAO

GPF No : 15172

Location : ZPHS, NIMMADA

Opening Balance 237942

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	30,000	215,942
May	8,000	0	0	0	8,000	12,009	211,933
June	8,000	0	8,855	4,480	21,335	0	233,268
July	8,000	0	0	0	8,000	0	241,268
August	8,000	0	0	0	8,000	0	249,268
September	8,000	0	0	0	8,000	0	257,268
October	8,000	0	0	0	8,000	0	265,268
November	8,000	0	0	0	8,000	116,000	157,268
December	8,000	0	13,381	0	21,381	8,696	169,953
January	8,000	0	0	0	8,000	0	177,953
February	8,000	0	5,557	0	13,557	0	191,510
March	8,000	0	0	0	8,000	0	199,510
	96,000	0	27,793	4,480	128273	166,705	2,570,409

OB+ Deposits 366,215 Withdrawals 166,705

Interest 17,505 Closing 217,015

Grand 383,720

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