

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MALESWARA RAO

GPF No : 16429

Location : ZPHS, KARAVANJA

Opening Balance 196103

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	198,103
May	2,000	0	0	0	2,000	0	200,103
June	2,000	0	3,504	0	5,504	0	205,607
July	2,000	0	0	0	2,000	0	207,607
August	2,000	0	0	0	2,000	0	209,607
September	2,000	0	0	0	2,000	0	211,607
October	2,000	0	0	0	2,000	0	213,607
November	2,000	0	0	0	2,000	0	215,607
December	2,000	0	0	0	2,000	0	217,607
January	2,000	0	0	0	2,000	0	219,607
February	2,000	0	4,204	0	6,204	0	225,811
March	2,000	0	0	0	2,000	0	227,811
	<b>24,000</b>	<b>0</b>	<b>7,708</b>	<b>0</b>	<b>31708</b>	<b>0</b>	<b>2,552,684</b>

<b>OB+ Deposits</b>	<b>227,811</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,464</b>	<b>Closing</b>	<b>245,275</b>
<b>Grand</b>	<b>245,275</b>		

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