

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Malleswara Rao

GPF No : 16781

Location : MP. KANCHILI

Opening Balance 477594

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	483,594
May	0	0	0	0	0	0	483,594
June	6,000	0	4,368	0	10,368	0	493,962
July	6,000	0	0	0	6,000	0	499,962
August	6,000	0	0	0	6,000	0	505,962
September	6,000	0	0	0	6,000	0	511,962
October	6,000	0	0	0	6,000	0	517,962
November	6,000	0	0	0	6,000	0	523,962
December	6,000	0	0	0	6,000	0	529,962
January	6,000	0	0	0	6,000	0	535,962
February	6,000	0	5,232	4,776	16,008	0	551,970
March	6,000	0	0	0	6,000	0	557,970
	66,000	0	9,600	4,776	80376	0	6,196,824

OB+ Deposits	557,970	Withdrawals	0
Interest	42,400	Closing	600,370
Grand	600,370		

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