

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MALLESWARA RAO

GPF No : 17281

Location : MP, PONDURU

Opening Balance 200509

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	204,509
May	4,000	0	0	0	4,000	0	208,509
June	4,000	0	0	0	4,000	0	212,509
July	4,000	0	0	0	4,000	0	216,509
August	4,000	0	0	0	4,000	0	220,509
September	4,000	0	0	9,168	13,168	0	233,677
October	4,000	0	0	0	4,000	0	237,677
November	4,000	0	0	0	4,000	0	241,677
December	4,000	0	0	0	4,000	0	245,677
January	4,000	0	3,052	6,360	13,412	0	259,089
February	4,000	0	3,760	0	7,760	0	266,849
March	4,000	0	0	0	4,000	0	270,849
	48,000	0	6,812	15,528	70340	0	2,818,040
OB+ Deposits		270,849		Withdrawals		0	
Interest		19,308		Closing		290,157	
Grand		290,157					

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