

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Malleswara rao

GPF No : 18199

Location : ZPHS, SANTHAKAVITY

Opening Balance 72908

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	800	0	0	2,300	0	75,208
May	1,500	800	0	0	2,300	0	77,508
June	1,500	800	3,504	0	5,804	0	83,312
July	1,500	800	0	0	2,300	4,215	81,397
August	1,500	800	0	0	2,300	0	83,697
September	1,500	800	0	0	2,300	0	85,997
October	1,500	800	0	0	2,300	0	88,297
November	1,500	800	0	0	2,300	0	90,597
December	1,500	800	0	0	2,300	0	92,897
January	1,500	800	0	0	2,300	0	95,197
February	1,500	800	4,088	0	6,388	0	101,585
March	1,500	0	0	0	1,500	0	103,085
	<b>18,000</b>	<b>8,800</b>	<b>7,592</b>	<b>0</b>	<b>34392</b>	<b>4,215</b>	<b>1,058,777</b>

<b>OB+ Deposits</b>	<b>107,300</b>	<b>Withdrawals</b>	<b>4,215</b>
<b>Interest</b>	<b>7,255</b>	<b>Closing</b>	<b>110,340</b>
<b>Grand</b>	<b>114,555</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