

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.MALLESWARA RAO

GPF No : 18444

Location : MP, SRIKAKULAM

Opening Balance 125315

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	127,315
May	2,000	0	0	0	2,000	0	129,315
June	2,000	0	6,147	2,964	11,111	0	140,426
July	2,000	0	0	0	2,000	0	142,426
August	2,000	0	5,896	0	7,896	0	150,322
September	2,000	0	0	0	2,000	0	152,322
October	2,000	0	0	0	2,000	0	154,322
November	2,000	0	0	0	2,000	50,000	106,322
December	2,000	0	0	0	2,000	0	108,322
January	2,000	0	0	0	2,000	0	110,322
February	2,000	0	3,635	0	5,635	0	115,957
March	2,000	0	0	0	2,000	0	117,957
	24,000	0	15,678	2,964	42642	50,000	1,555,328

OB+ Deposits	167,957	Withdrawals	50,000
Interest	10,595	Closing	128,552
Grand	178,552		

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