

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MALLESWARA RAO

GPF No : 18581

Location : MP, POLAKI

Opening Balance 194262

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	197,262
May	3,000	0	5,758	0	8,758	0	206,020
June	3,000	0	0	0	3,000	0	209,020
July	3,000	0	0	0	3,000	0	212,020
August	3,000	0	0	0	3,000	0	215,020
September	3,000	0	6,147	3,052	12,199	0	227,219
October	3,000	0	5,294	0	8,294	0	235,513
November	3,000	0	0	0	3,000	0	238,513
December	3,000	0	0	0	3,000	0	241,513
January	3,000	0	3,660	0	6,660	0	248,173
February	3,000	0	0	0	3,000	0	251,173
March	3,000	0	0	0	3,000	0	254,173
36,000		0	20,859	3,052	59911	0	2,735,619

OB+ Deposits	254,173	Withdrawals	0
Interest	18,735	Closing	272,908
Grand	272,908		

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