

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .P.MALLESWARA RAO

GPF No : 18740

Location : ZPHS, ARJUNAVALLASA

Opening Balance 165060

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	169,060
May	0	0	0	0	0	0	169,060
June	2,000	0	3,206	0	5,206	0	174,266
July	2,000	0	0	0	2,000	0	176,266
August	2,000	0	0	0	2,000	0	178,266
September	2,000	0	0	0	2,000	0	180,266
October	2,000	0	0	0	2,000	0	182,266
November	2,000	0	0	0	2,000	0	184,266
December	2,000	0	0	0	2,000	0	186,266
January	2,000	0	0	0	2,000	0	188,266
February	2,000	0	3,760	0	5,760	0	194,026
March	2,000	0	0	0	2,000	0	196,026
	24,000	0	6,966	0	30966	0	2,178,300

OB+ Deposits	196,026	Withdrawals	0
Interest	14,904	Closing	210,930
Grand	210,930		

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