

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MALLESWARA RAO

GPF No : 19337

Location : MP, PONDURU

Opening Balance 150717

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	153,717
May	3,000	0	0	0	3,000	0	156,717
June	3,000	0	0	0	3,000	0	159,717
July	3,000	0	0	0	3,000	0	162,717
August	3,000	0	5,294	0	8,294	0	171,011
September	3,000	0	0	0	3,000	0	174,011
October	3,000	0	0	0	3,000	0	177,011
November	3,000	0	0	0	3,000	0	180,011
December	3,000	0	0	0	3,000	0	183,011
January	3,000	0	2,764	6,147	11,911	0	194,922
February	3,000	0	3,635	0	6,635	0	201,557
March	3,000	0	0	0	3,000	0	204,557
	36,000	0	11,693	6,147	53840	0	2,118,959

OB+ Deposits	204,557	Withdrawals	0
Interest	14,518	Closing	219,075
Grand	219,075		

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