

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MALLESWARARAO

GPF No : 19944

Location : MP, HIRAMANDALAM

Opening Balance 139727

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	141,727
May	2,000	0	0	0	2,000	0	143,727
June	2,000	0	0	0	2,000	0	145,727
July	2,000	0	0	0	2,000	8,871	138,856
August	2,000	0	2,808	0	4,808	0	143,664
September	2,000	0	0	0	2,000	0	145,664
October	2,000	0	0	0	2,000	0	147,664
November	2,000	0	0	0	2,000	0	149,664
December	2,000	0	0	0	2,000	0	151,664
January	2,000	0	0	0	2,000	0	153,664
February	2,000	0	0	0	2,000	0	155,664
March	2,000	0	3,272	0	5,272	0	160,936
24,000		0	6,080	0	30080	8,871	1,778,621

OB+ Deposits	169,807	Withdrawals	8,871
Interest	12,168	Closing	173,104
Grand	181,975		

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