

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MALIKARJUNA RAO

GPF No : 20604

Location : MP, SARAVAKOTA

Opening Balance 21539

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	26,539
May	5,000	0	0	0	5,000	0	31,539
June	5,000	0	0	0	5,000	0	36,539
July	5,000	0	0	0	5,000	0	41,539
August	5,000	0	3,052	0	8,052	0	49,591
September	5,000	0	0	0	5,000	0	54,591
October	5,000	0	0	0	5,000	0	59,591
November	5,000	0	0	0	5,000	0	64,591
December	5,000	0	0	0	5,000	0	69,591
January	5,000	0	0	0	5,000	0	74,591
February	5,000	0	3,650	0	8,650	0	83,241
March	5,000	0	0	0	5,000	0	88,241
	60,000	0	6,702	0	66702	0	680,184
OB+ Deposits		88,241		Withdrawals		0	
Interest		4,692		Closing		92,933	
Grand		92,933					

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