

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.MALLESWARA RAO**

GPF No : **20646**

Location : **GHS, POLAKI**

Opening Balance **126356**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,250	6,854	0	10,604	0	136,960
May	2,500	1,250	0	0	3,750	0	140,710
June	2,500	1,250	0	0	3,750	0	144,460
July	2,500	1,250	3,408	0	7,158	0	151,618
August	2,500	1,250	0	0	3,750	0	155,368
September	2,500	1,250	0	0	3,750	0	159,118
October	2,500	1,250	0	0	3,750	0	162,868
November	2,500	1,250	5,337	0	9,087	50,000	121,955
December	2,500	0	0	0	2,500	0	124,455
January	2,500	0	0	0	2,500	0	126,955
February	2,500	0	0	0	2,500	0	129,455
March	2,500	2,500	4,007	0	9,007	0	138,462
	30,000	12,500	19,606	0	62106	50,000	1,692,384
OB+ Deposits		188,462				50,000	
Interest		11,542					150,004
Grand		200,004					

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