

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MALLESWARA RAO

GPF No : 21853

Location : ZPHS, BENDI

Opening Balance 102886

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	104,386
May	1,500	0	0	0	1,500	0	105,886
June	1,500	0	3,408	0	4,908	0	110,794
July	1,500	0	0	0	1,500	0	112,294
August	1,500	0	0	0	1,500	0	113,794
September	1,500	0	0	0	1,500	0	115,294
October	1,500	0	0	0	1,500	0	116,794
November	1,500	0	4,416	6,509	12,425	0	129,219
December	1,500	0	0	0	1,500	0	130,719
January	1,500	0	0	0	1,500	0	132,219
February	1,500	0	4,007	0	5,507	0	137,726
March	1,500	0	0	0	1,500	0	139,226
18,000		0	11,831	6,509	36340	0	1,448,351

OB+ Deposits	139,226	Withdrawals	0
Interest	9,926	Closing	149,152
Grand	149,152		

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