

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MALLIKHARJUNA RAO

GPF No : 21859

Location : ZPHS, MANDASA

Opening Balance 75809

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,854	0	8,354	0	84,163
May	1,500	0	0	0	1,500	0	85,663
June	1,500	0	3,408	0	4,908	0	90,571
July	1,500	0	0	0	1,500	0	92,071
August	1,500	0	4,980	0	6,480	0	98,551
September	1,500	0	0	0	1,500	0	100,051
October	1,500	0	0	0	1,500	0	101,551
November	1,500	0	0	0	1,500	0	103,051
December	1,500	0	0	0	1,500	0	104,551
January	1,500	0	0	0	1,500	0	106,051
February	1,500	0	0	0	1,500	0	107,551
March	1,500	0	0	0	1,500	0	109,051
	18,000	0	15,242	0	33242	0	1,182,876

OB+ Deposits	109,051	Withdrawals	0
Interest	8,099	Closing	117,150
Grand	117,150		

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