

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MALLESWARA RAO

GPF No : 22703

Location : MP, SEETHAMPETA

Opening Balance 38658

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	25,690	13,468
May	3,000	0	0	0	3,000	0	16,468
June	3,000	0	0	0	3,000	0	19,468
July	3,000	0	0	0	3,000	0	22,468
August	3,000	0	0	0	3,000	0	25,468
September	3,000	0	0	0	3,000	3,424	25,044
October	3,000	0	0	0	3,000	0	28,044
November	3,000	0	0	0	3,000	0	31,044
December	3,000	0	2,580	5,215	10,795	0	41,839
January	3,000	0	0	0	3,000	0	44,839
February	3,000	0	0	0	3,000	25,690	22,149
March	3,000	0	0	0	3,000	0	25,149
	33,500	0	2,580	5,215	41295	54,804	315,448
OB+ Deposits		79,953		Withdrawals		54,804	
Interest		2,170		Closing		27,319	
Grand		82,123					

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