

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.V.Malleswara rao

GPF No : 22869

Location : MP, SANTHAKAVITY

Opening Balance 95175

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	101,888
May	2,000	0	0	0	2,000	0	103,888
June	2,000	0	0	0	2,000	0	105,888
July	2,000	0	2,808	0	4,808	0	110,696
August	2,000	0	0	0	2,000	0	112,696
September	2,000	0	0	0	2,000	0	114,696
October	2,000	0	0	0	2,000	0	116,696
November	2,000	0	0	0	2,000	0	118,696
December	2,000	0	0	0	2,000	0	120,696
January	2,000	0	0	0	2,000	0	122,696
February	2,000	0	3,272	0	5,272	0	127,968
March	2,000	0	0	0	2,000	0	129,968
	23,000	0	11,793	0	34793	0	1,386,472

OB+ Deposits	129,968	Withdrawals	0
Interest	9,494	Closing	139,462
Grand	139,462		

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