

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MALLESWARARAO

GPF No : 12316

Location : Z.P OFFICE

Opening Balance 240845

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,500	0	0	0	5,500	0	246,345
May	5,500	0	0	0	5,500	0	251,845
June	5,500	0	5,692	0	11,192	16,053	246,984
July	5,500	0	0	0	5,500	0	252,484
August	5,500	0	0	0	5,500	0	257,984
September	5,500	0	0	0	5,500	0	263,484
October	5,500	0	0	0	5,500	0	268,984
November	5,500	0	0	0	5,500	0	274,484
December	5,500	0	0	0	5,500	0	279,984
January	5,500	0	0	0	5,500	0	285,484
February	5,500	0	0	0	5,500	0	290,984
March	5,500	0	0	0	5,500	0	296,484
	66,000	0	5,692	0	71692	16,053	3,215,530
OB+ Deposits		312,537		Withdrawals		16,053	
Interest		22,014		Closing		318,498	
Grand		334,551					

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