

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Malleswari

GPF No : 13986

Location : ZPS, TILARU

Opening Balance 213171

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	219,171
May	0	0	0	0	0	0	219,171
June	3,000	0	0	0	3,000	0	222,171
July	3,000	0	2,884	0	5,884	0	228,055
August	3,000	0	0	0	3,000	0	231,055
September	3,000	0	0	0	3,000	0	234,055
October	3,000	0	0	0	3,000	0	237,055
November	3,000	0	0	0	3,000	0	240,055
December	0	0	0	0	0	0	240,055
January	3,000	0	0	0	3,000	0	243,055
February	3,000	0	3,541	0	6,541	0	249,596
March	3,000	0	0	0	3,000	0	252,596
	33,000	0	6,425	0	39425	0	2,816,090

OB+ Deposits	252,596	Withdrawals	0
Interest	19,266	Closing	271,862
Grand	271,862		

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