

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MALLESWARARAO

GPF No : 15891

Location : MP, KOTABOMMALI

Opening Balance 109435

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	700	0	0	0	700	0	110,135
May	700	0	0	0	700	0	110,835
June	700	0	222	0	922	0	111,757
July	700	0	2,180	0	2,880	0	114,637
August	700	0	0	0	700	0	115,337
September	700	0	0	0	700	0	116,037
October	700	0	0	0	700	0	116,737
November	700	0	0	0	700	0	117,437
December	700	0	0	0	700	0	118,137
January	700	0	0	0	700	0	118,837
February	700	0	0	0	700	0	119,537
March	700	0	2,576	0	3,276	0	122,813
	8,400	0	4,978	0	13378	0	1,392,236

OB+ Deposits	122,813	Withdrawals	0
Interest	9,521	Closing	132,334
Grand	132,334		

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