

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MALLESWARI DEVI

GPF No : 20162

Location : MP, RANASTHALAM

Opening Balance 74201

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	75,201
May	1,000	0	5,442	5,713	12,155	0	87,356
June	1,000	0	0	0	1,000	0	88,356
July	1,000	0	0	0	1,000	0	89,356
August	1,000	0	0	0	1,000	0	90,356
September	1,000	0	2,808	0	3,808	0	94,164
October	1,000	0	0	0	1,000	0	95,164
November	1,000	0	0	0	1,000	0	96,164
December	1,000	0	0	0	1,000	0	97,164
January	1,000	0	0	0	1,000	0	98,164
February	1,000	0	3,272	0	4,272	0	102,436
March	1,000	0	0	0	1,000	0	103,436
	12,000	0	11,522	5,713	29235	0	1,117,317

OB+ Deposits	103,436	Withdrawals	0
Interest	7,649	Closing	111,085
Grand	111,085		

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