

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MALLESWARARAO

GPF No : 20378

Location : MP, JALUMURU

Opening Balance 65287

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,750	0	0	3,750	0	69,037
May	2,000	1,750	0	0	3,750	0	72,787
June	2,000	1,750	0	0	3,750	0	76,537
July	2,000	1,750	5,713	0	9,463	0	86,000
August	2,000	1,750	0	0	3,750	0	89,750
September	2,000	1,750	0	0	3,750	0	93,500
October	2,000	1,750	0	0	3,750	0	97,250
November	2,000	1,750	0	0	3,750	0	101,000
December	2,000	1,750	0	0	3,750	0	104,750
January	2,000	1,750	0	0	3,750	0	108,500
February	2,000	1,750	3,072	0	6,822	0	115,322
March	2,000	1,750	0	0	3,750	0	119,072
	<b>24,000</b>	<b>21,000</b>	<b>8,785</b>	<b>0</b>	<b>53785</b>	<b>0</b>	<b>1,133,505</b>

<b>OB+ Deposits</b>	<b>119,072</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,780</b>	<b>Closing</b>	<b>126,852</b>
<b>Grand</b>	<b>126,852</b>		

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