

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MALIBABU

GPF No : 20678

Location : MP, KOTABOMMALI

Opening Balance 115337

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,370	0	7,370	0	122,707
May	2,000	0	0	0	2,000	0	124,707
June	2,000	0	2,652	0	4,652	0	129,359
July	2,000	0	0	0	2,000	0	131,359
August	2,000	0	0	0	2,000	0	133,359
September	2,000	0	5,370	0	7,370	0	140,729
October	2,000	0	0	0	2,000	0	142,729
November	2,000	0	0	0	2,000	0	144,729
December	2,000	0	0	0	2,000	0	146,729
January	2,000	0	0	155	2,155	0	148,884
February	2,000	0	0	0	2,000	40,000	110,884
March	2,000	0	3,180	0	5,180	0	116,064
	24,000	0	16,572	155	40727	40,000	1,592,239

OB+ Deposits	156,064	Withdrawals	40,000
Interest	10,876	Closing	126,940
Grand	166,940		

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