

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.MALATHI**

GPF No : **20957**

Location : **MP, KOTABOMMALI**

Opening Balance **95814**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	97,814
May	0	0	0	0	0	0	97,814
June	1,000	0	0	0	1,000	0	98,814
July	1,000	0	0	0	1,000	0	99,814
August	1,000	0	0	0	1,000	0	100,814
September	1,000	0	5,370	0	6,370	0	107,184
October	1,000	0	2,652	0	3,652	0	110,836
November	1,000	0	0	0	1,000	0	111,836
December	1,000	0	0	0	1,000	0	112,836
January	1,000	0	0	0	1,000	0	113,836
February	1,000	0	0	0	1,000	0	114,836
March	1,000	0	3,180	0	4,180	0	119,016
	12,000	0	11,202	0	23202	0	1,285,450

OB+ Deposits	119,016	Withdrawals	0
Interest	8,800	Closing	127,816
Grand	127,816		

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