

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MALLESWARARAO

GPF No : 23137

Location : MP, SANTHAKAVITY

Opening Balance 45569

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	46,069
May	500	0	0	0	500	0	46,569
June	500	0	0	0	500	0	47,069
July	500	0	0	0	500	0	47,569
August	500	0	0	0	500	0	48,069
September	500	0	0	0	500	0	48,569
October	500	0	0	0	500	0	49,069
November	500	0	0	0	500	6,770	42,799
December	500	0	0	0	500	0	43,299
January	500	0	2,652	5,370	8,522	0	51,821
February	500	0	3,114	0	3,614	0	55,435
March	500	0	0	0	500	0	55,935
6,000		0	5,766	5,370	17136	6,770	582,272

OB+ Deposits 62,705 Withdrawals 6,770

Interest 3,985 Closing 59,920

Grand 66,690

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