

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MALLESU

GPF No : 12366

Location : ZPHS, THOGARAM

Opening Balance 85733

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	360	0	5,360	0	91,093
May	5,000	0	0	0	5,000	43,000	53,093
June	5,000	0	3,052	0	8,052	0	61,145
July	5,000	0	0	0	5,000	0	66,145
August	5,000	0	0	0	5,000	0	71,145
September	5,000	0	0	0	5,000	0	76,145
October	5,000	0	0	0	5,000	0	81,145
November	5,000	0	0	0	5,000	0	86,145
December	5,000	0	0	0	5,000	0	91,145
January	5,000	0	0	0	5,000	0	96,145
February	5,000	0	0	0	5,000	0	101,145
March	5,000	0	3,864	0	8,864	0	110,009
60,000		0	7,276	0	67276	43,000	984,500

OB+ Deposits	153,009	Withdrawals	43,000
Interest	6,763	Closing	116,772
Grand	159,772		

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