

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MALESU

GPF No : 12725

Location : MP, KOTABOMMALI

Opening Balance 112136

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	124,136
May	0	0	0	0	0	0	124,136
June	6,000	0	0	0	6,000	0	130,136
July	6,000	0	0	0	6,000	8,280	127,856
August	6,000	0	0	0	6,000	54,000	79,856
September	6,000	0	9,193	0	15,193	0	95,049
October	6,000	2,700	4,480	12,669	25,849	0	120,898
November	6,000	2,700	0	0	8,700	0	129,598
December	6,000	2,700	0	0	8,700	0	138,298
January	6,000	2,700	0	0	8,700	0	146,998
February	6,000	2,700	0	0	8,700	0	155,698
March	6,000	2,700	5,412	0	14,112	0	169,810
	<b>72,000</b>	<b>16,200</b>	<b>19,085</b>	<b>12,669</b>	<b>119954</b>	<b>62,280</b>	<b>1,542,469</b>
<b>OB+ Deposits</b>		<b>232,090</b>		<b>Withdrawals</b>		<b>62,280</b>	
<b>Interest</b>		<b>10,589</b>		<b>Closing</b>		<b>180,399</b>	
<b>Grand</b>		<b>242,679</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