

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MALLESU

GPF No : 12924

Location : ZPHS, AMPOLU

Opening Balance 105037

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	112,037
May	7,000	0	0	0	7,000	0	119,037
June	7,000	0	5,330	0	12,330	0	131,367
July	7,000	0	0	0	7,000	0	138,367
August	7,000	0	10,955	0	17,955	0	156,322
September	7,000	0	0	0	7,000	0	163,322
October	7,000	0	0	0	7,000	0	170,322
November	7,000	0	0	0	7,000	0	177,322
December	7,000	0	0	0	7,000	75,000	109,322
January	7,000	0	0	0	7,000	0	116,322
February	7,000	0	6,304	0	13,304	0	129,626
March	7,000	0	0	0	7,000	0	136,626
	<b>84,000</b>	<b>0</b>	<b>22,589</b>	<b>0</b>	<b>106589</b>	<b>75,000</b>	<b>1,659,992</b>

<b>OB+ Deposits</b>	<b>211,626</b>	<b>Withdrawals</b>	<b>75,000</b>
<b>Interest</b>	<b>11,313</b>	<b>Closing</b>	<b>147,939</b>
<b>Grand</b>	<b>222,939</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