

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Mallesu

GPF No : 13977

Location : MP, L.N.PETA

Opening Balance 185013

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	193,013
May	8,000	0	0	0	8,000	0	201,013
June	8,000	0	0	0	8,000	0	209,013
July	8,000	0	4,132	0	12,132	0	221,145
August	8,000	0	0	0	8,000	0	229,145
September	8,000	0	11,879	0	19,879	0	249,024
October	8,000	0	0	0	8,000	0	257,024
November	8,000	0	0	0	8,000	100,000	165,024
December	8,000	0	0	0	8,000	13,953	159,071
January	8,000	0	0	0	8,000	0	167,071
February	8,000	0	5,058	0	13,058	0	180,129
March	8,000	0	0	0	8,000	0	188,129
96,000		0	21,069	0	117069	113,953	2,418,801

OB+ Deposits 302,082 Withdrawals 113,953

Interest 16,473 Closing 204,602

Grand 318,555

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