

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MALESU

GPF No : 14327

Location : ZPHS, HARISCHANDRAPURAM

Opening Balance 538737

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	554,737
May	0	0	0	0	0	0	554,737
June	8,000	0	0	0	8,000	0	562,737
July	8,000	0	6,320	0	14,320	150,000	427,057
August	8,000	0	0	0	8,000	0	435,057
September	8,000	0	0	0	8,000	0	443,057
October	8,000	0	0	0	8,000	0	451,057
November	8,000	0	0	0	8,000	0	459,057
December	8,000	0	0	0	8,000	0	467,057
January	8,000	0	0	0	8,000	0	475,057
February	8,000	0	7,368	0	15,368	0	490,425
March	8,000	0	0	0	8,000	0	498,425
	<b>96,000</b>	<b>0</b>	<b>13,688</b>	<b>0</b>	<b>109688</b>	<b>150,000</b>	<b>5,818,460</b>
	<b>OB+ Deposits</b>	<b>648,425</b>	<b>Withdrawals</b>		<b>150,000</b>		
	<b>Interest</b>	<b>39,756</b>	<b>Closing</b>		<b>538,181</b>		
	<b>Grand</b>	<b>688,181</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