

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MALESU

GPF No : 14935

Location : ZPHS, KOTABOMMALI

Opening Balance 75911

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,000	0	0	10,000	26,000	59,911
May	0	0	0	0	0	0	59,911
June	4,000	1,000	0	0	5,000	0	64,911
July	4,000	1,000	4,368	0	9,368	2,801	71,478
August	4,000	1,000	0	0	5,000	0	76,478
September	4,000	1,000	0	0	5,000	0	81,478
October	4,000	1,000	0	0	5,000	0	86,478
November	4,000	1,000	0	0	5,000	0	91,478
December	4,000	1,000	0	0	5,000	0	96,478
January	4,000	1,000	0	0	5,000	0	101,478
February	4,000	1,000	5,127	0	10,127	0	111,605
March	4,000	1,000	0	0	5,000	0	116,605
	48,000	12,000	9,495	0	69495	28,801	1,018,289
	OB+ Deposits	145,406	Withdrawals		28,801		
	Interest	7,002	Closing		123,607		
	Grand	152,408					

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