

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MALLESH

GPF No : 15199

Location : MP, SEETHAMPETA

Opening Balance 98347

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	99,347
May	2,000	0	0	0	2,000	0	101,347
June	2,000	0	0	0	2,000	0	103,347
July	2,000	0	0	0	2,000	45,000	60,347
August	2,000	0	0	0	2,000	0	62,347
September	2,000	0	0	0	2,000	0	64,347
October	2,000	0	0	0	2,000	0	66,347
November	2,000	0	0	0	2,000	0	68,347
December	2,000	0	4,368	8,999	15,367	0	83,714
January	2,000	0	0	0	2,000	0	85,714
February	2,000	2,250	0	0	4,250	0	89,964
March	2,000	2,250	0	0	4,250	0	94,214
	23,000	4,500	4,368	8,999	40867	45,000	979,382
OB+ Deposits		139,214		Withdrawals		45,000	
Interest		6,706		Closing		100,920	
Grand		145,920					

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