

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MALLESU

GPF No : 16801

Location : ZPHS, LUKALAM

Opening Balance 272695

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,200	0	0	4,200	0	276,895
May	3,000	1,200	0	0	4,200	0	281,095
June	3,000	1,200	3,320	0	7,520	0	288,615
July	3,000	1,200	0	0	4,200	0	292,815
August	3,000	0	10,056	0	13,056	0	305,871
September	3,000	0	0	0	3,000	0	308,871
October	3,000	0	0	0	3,000	50,000	261,871
November	3,000	0	0	0	3,000	0	264,871
December	3,000	2,500	0	0	5,500	0	270,371
January	3,000	2,500	0	0	5,500	0	275,871
February	3,000	2,500	4,088	0	9,588	0	285,459
March	3,000	2,500	0	0	5,500	0	290,959
	36,000	14,800	17,464	0	68264	50,000	3,403,564
	OB+ Deposits	340,959	Withdrawals		50,000		
	Interest	23,252	Closing		314,211		
	Grand	364,211					

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