

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MALLESU

GPF No : 20233

Location : ZPHS, M.SEETHARAMPURAM

Opening Balance 105616

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	108,616
May	3,000	0	0	0	3,000	6,029	105,587
June	3,000	0	0	0	3,000	0	108,587
July	3,000	0	3,140	0	6,140	0	114,727
August	3,000	0	0	0	3,000	0	117,727
September	3,000	0	0	0	3,000	0	120,727
October	3,000	0	0	0	3,000	0	123,727
November	3,000	0	0	0	3,000	0	126,727
December	3,000	0	0	0	3,000	0	129,727
January	3,000	0	0	0	3,000	0	132,727
February	3,000	0	3,685	0	6,685	0	139,412
March	3,000	0	0	0	3,000	0	142,412
	<b>36,000</b>	<b>0</b>	<b>6,825</b>	<b>0</b>	<b>42825</b>	<b>6,029</b>	<b>1,470,703</b>
<b>OB+ Deposits</b>		<b>148,441</b>		<b>Withdrawals</b>		<b>6,029</b>	
<b>Interest</b>		<b>10,077</b>		<b>Closing</b>		<b>152,489</b>	
<b>Grand</b>		<b>158,518</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