

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MALATHI

GPF No : 22219

Location : MP, G.SIGADAM

Opening Balance 63995

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	600	0	0	2,100	5,735	60,360
May	1,500	600	0	0	2,100	0	62,460
June	1,500	600	5,339	2,652	10,091	0	72,551
July	1,500	600	0	0	2,100	0	74,651
August	1,500	0	3,977	0	5,477	0	80,128
September	1,500	0	0	0	1,500	0	81,628
October	1,500	0	0	0	1,500	20,000	63,128
November	1,500	0	0	0	1,500	0	64,628
December	1,500	0	0	0	1,500	0	66,128
January	1,500	2,000	0	0	3,500	0	69,628
February	1,500	1,000	3,114	0	5,614	0	75,242
March	1,500	1,000	0	0	2,500	0	77,742
	18,000	6,400	12,430	2,652	39482	25,735	848,274

OB+ Deposits 103,477 Withdrawals 25,735

Interest 5,800 Closing 83,542

Grand 109,277

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