

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Malathi

GPF No : 22482

Location : ZPHS, MUDDADA

Opening Balance 52492

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	55,992
May	2,000	1,500	0	0	3,500	0	59,492
June	2,000	1,500	5,370	0	8,870	0	68,362
July	2,000	1,500	2,652	0	6,152	0	74,514
August	2,000	1,500	0	0	3,500	0	78,014
September	2,000	1,500	0	0	3,500	0	81,514
October	2,000	1,500	0	0	3,500	0	85,014
November	2,000	1,500	0	0	3,500	0	88,514
December	2,000	1,500	0	0	3,500	0	92,014
January	2,000	1,500	0	0	3,500	0	95,514
February	2,000	1,500	3,180	0	6,680	0	102,194
March	2,000	1,500	0	0	3,500	0	105,694
	24,000	18,000	11,202	0	53202	0	986,832
	OB+ Deposits	105,694	Withdrawals	0			
	Interest	6,776	Closing	112,470			
	Grand	112,470					

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