

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MALLESU

GPF No : 481

Location : ZPHS, KAGITHAPALLI

Opening Balance 44408

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,200	0	0	3,200	0	47,608
May	2,000	1,200	0	0	3,200	0	50,808
June	2,000	1,200	3,251	0	6,451	0	57,259
July	2,000	1,200	0	0	3,200	0	60,459
August	2,000	1,200	0	0	3,200	0	63,659
September	2,000	1,200	0	0	3,200	23,000	43,859
October	2,000	1,200	0	0	3,200	0	47,059
November	2,000	1,200	0	0	3,200	0	50,259
December	2,000	1,200	0	0	3,200	0	53,459
January	2,000	1,200	0	0	3,200	0	56,659
February	2,000	1,200	0	0	3,200	0	59,859
March	2,000	1,200	3,868	0	7,068	0	66,927
	24,000	14,400	7,119	0	45519	23,000	657,874
OB+ Deposits		89,927		Withdrawals		23,000	
Interest		4,504		Closing		71,431	
Grand		94,431					

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