

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MALLESWARA RAO

GPF No : 14110

Location : MP, V.KOTTURU

Opening Balance 290056

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|----------|--------------|----------------|-----------------------------|
| April | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 300,056 |
| May | 0 | 0 | 9,600 | 0 | 9,600 | 137,325 | 172,331 |
| June | 5,000 | 0 | 4,959 | 0 | 9,959 | 0 | 182,290 |
| July | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 187,290 |
| August | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 192,290 |
| September | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 197,290 |
| October | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 202,290 |
| November | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 207,290 |
| December | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 212,290 |
| January | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 217,290 |
| February | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 222,290 |
| March | 5,000 | 0 | 5,824 | 0 | 10,824 | 0 | 233,114 |
| | 60,000 | 0 | 20,383 | 0 | 80383 | 137,325 | 2,526,111 |
| OB+ Deposits | | 370,439 | | | | 137,325 | |
| Interest | | 17,283 | | | | | 250,397 |
| Grand | | 387,722 | | | | | |

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