

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.MALLESU**

**GPF No : 16731**

**Location : MP, KOTTURU**

**Opening Balance 86059**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	6,440	0	14,440	0	100,499
May	8,000	0	0	0	8,000	9,540	98,959
June	0	0	0	0	0	0	98,959
July	8,000	0	0	0	8,000	0	106,959
August	8,000	0	9,449	0	17,449	0	124,408
September	8,000	0	0	0	8,000	0	132,408
October	8,000	0	0	0	8,000	12,010	128,398
November	8,000	0	7,295	3,504	18,799	0	147,197
December	8,000	0	0	0	8,000	7,013	148,184
January	8,000	0	0	0	8,000	0	156,184
February	8,000	0	4,320	0	12,320	0	168,504
March	8,000	0	0	0	8,000	0	176,504
	<b>88,000</b>	<b>0</b>	<b>27,504</b>	<b>3,504</b>	<b>119008</b>	<b>28,563</b>	<b>1,587,163</b>

<b>OB+ Deposits</b>	<b>205,067</b>	<b>Withdrawals</b>	<b>28,563</b>
<b>Interest</b>	<b>10,906</b>	<b>Closing</b>	<b>187,410</b>
<b>Grand</b>	<b>215,973</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