

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.MALLESU**

**GPF No : 17046**

**Location : MP, ICHAPURAM**

**Opening Balance 49891**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	12,010	41,881
May	0	0	0	0	0	0	41,881
June	2,000	0	6,990	3,140	12,130	0	54,011
July	2,000	0	0	0	2,000	0	56,011
August	2,000	0	0	0	2,000	0	58,011
September	2,000	0	0	0	2,000	0	60,011
October	2,000	0	9,002	0	11,002	0	71,013
November	2,000	0	0	0	2,000	7,807	65,206
December	2,000	0	0	0	2,000	0	67,206
January	2,000	0	0	0	2,000	0	69,206
February	2,000	0	3,760	0	5,760	0	74,966
March	2,000	0	6,141	0	8,141	0	83,107
	<b>24,000</b>	<b>0</b>	<b>25,893</b>	<b>3,140</b>	<b>53033</b>	<b>19,817</b>	<b>742,510</b>
	<b>OB+ Deposits</b>	<b>102,924</b>	<b>Withdrawals</b>		<b>19,817</b>		
	<b>Interest</b>	<b>5,097</b>	<b>Closing</b>		<b>88,204</b>		
	<b>Grand</b>	<b>108,021</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