

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MALLESWARA RAO

GPF No : 17782

Location : MP, GARA

Opening Balance 206450

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	212,450
May	0	0	0	0	0	0	212,450
June	3,000	0	0	0	3,000	0	215,450
July	3,000	0	3,052	0	6,052	0	221,502
August	3,000	0	0	0	3,000	0	224,502
September	3,000	0	0	0	3,000	0	227,502
October	3,000	0	0	0	3,000	0	230,502
November	3,000	0	0	0	3,000	0	233,502
December	3,000	0	9,004	0	12,004	0	245,506
January	3,000	0	0	0	3,000	0	248,506
February	3,000	0	0	0	3,000	47,000	204,506
March	3,000	0	0	0	3,000	0	207,506
<b>36,000</b>		<b>0</b>	<b>12,056</b>	<b>0</b>	<b>48056</b>	<b>47,000</b>	<b>2,683,884</b>

<b>OB+ Deposits</b>	<b>254,506</b>	<b>Withdrawals</b>	<b>47,000</b>
<b>Interest</b>	<b>18,346</b>	<b>Closing</b>	<b>225,852</b>
<b>Grand</b>	<b>272,852</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