

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MALLIKARJUNA RAO

GPF No : 17804

Location : MP, PONDURU

Opening Balance 143328

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	146,328
May	3,000	0	0	0	3,000	0	149,328
June	3,000	0	0	0	3,000	0	152,328
July	3,000	0	0	0	3,000	0	155,328
August	3,000	0	9,004	0	12,004	0	167,332
September	3,000	0	0	0	3,000	0	170,332
October	3,000	0	0	0	3,000	0	173,332
November	3,000	0	0	0	3,000	0	176,332
December	3,000	0	0	0	3,000	0	179,332
January	3,000	0	3,052	6,360	12,412	0	191,744
February	3,000	0	3,760	0	6,760	0	198,504
March	3,000	0	0	0	3,000	0	201,504
	36,000	0	15,816	6,360	58176	0	2,061,724

OB+ Deposits	201,504	Withdrawals	0
Interest	14,130	Closing	215,634
Grand	215,634		

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