

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MALLESWARA RAO

GPF No : 18392

Location : MP, PONDURU

Opening Balance 142676

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	145,676
May	3,000	0	0	0	3,000	0	148,676
June	3,000	0	0	0	3,000	0	151,676
July	3,000	0	0	0	3,000	0	154,676
August	3,000	0	5,294	0	8,294	0	162,970
September	3,000	0	0	0	3,000	0	165,970
October	3,000	0	0	0	3,000	0	168,970
November	3,000	0	0	0	3,000	0	171,970
December	3,000	0	0	0	3,000	0	174,970
January	3,000	0	2,764	6,147	11,911	0	186,881
February	3,000	0	3,635	0	6,635	0	193,516
March	3,000	0	0	0	3,000	0	196,516
	<b>36,000</b>	<b>0</b>	<b>11,693</b>	<b>6,147</b>	<b>53840</b>	<b>0</b>	<b>2,022,467</b>

<b>OB+ Deposits</b>	<b>196,516</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,859</b>	<b>Closing</b>	<b>210,375</b>
<b>Grand</b>	<b>210,375</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