

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Mallikariuna Rao

GPF No : 18996

Location : ZPHS, MANDARADA

Opening Balance 124463

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 1,500         | 0        | 6,540         | 0        | 8,040        | 0           | 132,503                     |
| May       | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 134,003                     |
| June      | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 135,503                     |
| July      | 1,500         | 0        | 3,206         | 0        | 4,706        | 0           | 140,209                     |
| August    | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 141,709                     |
| September | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 143,209                     |
| October   | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 144,709                     |
| November  | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 146,209                     |
| December  | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 147,709                     |
| January   | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 149,209                     |
| February  | 1,500         | 0        | 3,760         | 0        | 5,260        | 0           | 154,469                     |
| March     | 1,500         | 0        | 0             | 0        | 1,500        | 0           | 155,969                     |
|           | <b>18,000</b> | <b>0</b> | <b>13,506</b> | <b>0</b> | <b>31506</b> | <b>0</b>    | <b>1,725,410</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>155,969</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>11,806</b>  | <b>Closing</b>     | <b>167,775</b> |
| <b>Grand</b>        | <b>167,775</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