

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** U.MALLESWARA RAO

**GPF No :** 19277

**Location :** MP, NARASANNAPETA

**Opening Balance** 179973

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	189,973
May	0	0	0	0	0	0	189,973
June	5,000	0	6,147	0	11,147	0	201,120
July	5,000	0	0	0	5,000	0	206,120
August	5,000	0	2,964	0	7,964	0	214,084
September	5,000	0	0	0	5,000	0	219,084
October	5,000	0	5,167	0	10,167	0	229,251
November	5,000	0	0	0	5,000	0	234,251
December	5,000	0	0	0	5,000	0	239,251
January	5,000	0	0	0	5,000	0	244,251
February	5,000	0	0	0	5,000	0	249,251
March	5,000	0	3,635	0	8,635	0	257,886
<b>60,000</b>		<b>0</b>	<b>17,913</b>	<b>0</b>	<b>77913</b>	<b>0</b>	<b>2,674,495</b>

<b>OB+ Deposits</b>	<b>257,886</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,326</b>	<b>Closing</b>	<b>276,212</b>
<b>Grand</b>	<b>276,212</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