

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MALLIKARJUNA SWAMY

GPF No : 21436

Location : MP, RAJAM

Opening Balance 84876

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|--------------|---------------|----------|--------------|---------------|-----------------------------|
| April | 1,500 | 0 | 5,370 | 0 | 6,870 | 0 | 91,746 |
| May | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 93,246 |
| June | 1,500 | 0 | 2,652 | 0 | 4,152 | 0 | 97,398 |
| July | 1,500 | 0 | 0 | 0 | 1,500 | 37,000 | 61,898 |
| August | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 63,398 |
| September | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 64,898 |
| October | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 66,398 |
| November | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 67,898 |
| December | 1,500 | 1,850 | 0 | 0 | 3,350 | 0 | 71,248 |
| January | 1,500 | 1,850 | 0 | 0 | 3,350 | 0 | 74,598 |
| February | 1,500 | 1,850 | 3,180 | 0 | 6,530 | 5,249 | 75,879 |
| March | 1,500 | 1,850 | 0 | 0 | 3,350 | 0 | 79,229 |
| | 18,000 | 7,400 | 11,202 | 0 | 36602 | 42,249 | 907,834 |

OB+ Deposits 121,478 Withdrawals 42,249

Interest 6,203 Closing 85,432

Grand 127,681

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