

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.malleswararao**

**GPF No : 23216**

**Location : MP, GARA**

**Opening Balance 269842**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	279,842
May	0	0	0	0	0	0	279,842
June	5,000	0	0	0	5,000	0	284,842
July	5,000	0	4,248	0	9,248	0	294,090
August	5,000	0	0	0	5,000	70,000	229,090
September	5,000	0	0	0	5,000	0	234,090
October	5,000	0	0	0	5,000	0	239,090
November	5,000	3,500	0	0	8,500	0	247,590
December	5,000	3,500	12,217	0	20,717	0	268,307
January	5,000	3,500	0	0	8,500	0	276,807
February	5,000	3,500	0	0	8,500	0	285,307
March	5,000	3,500	0	0	8,500	0	293,807
	<b>60,000</b>	<b>17,500</b>	<b>16,465</b>	<b>0</b>	<b>93965</b>	<b>70,000</b>	<b>3,212,704</b>

<b>OB+ Deposits</b>	<b>363,807</b>	<b>Withdrawals</b>	<b>70,000</b>
<b>Interest</b>	<b>21,980</b>	<b>Closing</b>	<b>315,787</b>
<b>Grand</b>	<b>385,787</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