

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANARAO

GPF No : 12852

Location : MP, JALUMURU

Opening Balance 675536

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	682,536
May	7,000	0	0	0	7,000	7,776	681,760
June	7,000	0	0	0	7,000	0	688,760
July	7,000	0	13,505	0	20,505	0	709,265
August	7,000	0	0	0	7,000	0	716,265
September	7,000	0	0	0	7,000	0	723,265
October	7,000	0	0	0	7,000	0	730,265
November	7,000	0	0	0	7,000	0	737,265
December	7,000	0	0	0	7,000	0	744,265
January	7,000	0	0	0	7,000	199,000	552,265
February	7,000	0	7,752	0	14,752	0	567,017
March	7,000	0	0	0	7,000	0	574,017
	84,000	0	21,257	0	105257	206,776	8,106,945
OB+ Deposits		780,793		Withdrawals		206,776	
Interest		55,265		Closing		629,282	
Grand		836,058					

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