

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Mukundha Rao

GPF No : 13728

Location : MP, RAJAM

Opening Balance 379175

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,500	0	14,500	0	393,675
May	5,000	0	0	0	5,000	8,027	390,648
June	5,000	0	4,736	0	9,736	0	400,384
July	5,000	0	0	0	5,000	0	405,384
August	5,000	0	0	0	5,000	0	410,384
September	5,000	0	0	0	5,000	0	415,384
October	5,000	0	13,898	0	18,898	0	434,282
November	5,000	0	0	0	5,000	0	439,282
December	5,000	0	0	0	5,000	0	444,282
January	5,000	0	0	0	5,000	0	449,282
February	5,000	0	5,624	0	10,624	0	459,906
March	5,000	0	0	0	5,000	0	464,906
	60,000	0	33,758	0	93758	8,027	5,107,799
OB+ Deposits		472,933				8,027	
Interest		34,961					499,867
Grand		507,894					

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