

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANARAO

GPF No : 13841

Location : MP, TEKKALI

Opening Balance 342407

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	356,407
May	0	0	8,605	0	8,605	0	365,012
June	7,000	0	4,248	0	11,248	0	376,260
July	7,000	0	0	0	7,000	60,000	323,260
August	7,000	0	0	0	7,000	0	330,260
September	7,000	0	12,605	0	19,605	0	349,865
October	7,000	0	0	0	7,000	0	356,865
November	7,000	0	0	0	7,000	0	363,865
December	7,000	0	0	0	7,000	0	370,865
January	7,000	0	0	0	7,000	0	377,865
February	7,000	0	5,092	0	12,092	0	389,957
March	7,000	0	0	0	7,000	0	396,957
	84,000	0	30,550	0	114550	60,000	4,357,438

OB+ Deposits	456,957	Withdrawals	60,000
Interest	29,817	Closing	426,774
Grand	486,774		

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