

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MOHANARAO

GPF No : 14336

Location : MP, BURJA

Opening Balance 82492

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	1,000	0	3,067	14,067	39,000	57,559
May	0	0	0	0	0	0	57,559
June	5,000	500	0	0	5,500	0	63,059
July	5,000	500	8,473	4,132	18,105	0	81,164
August	5,000	500	0	0	5,500	0	86,664
September	5,000	500	0	0	5,500	0	92,164
October	5,000	500	0	0	5,500	0	97,664
November	5,000	500	0	0	5,500	0	103,164
December	5,000	500	0	0	5,500	0	108,664
January	5,000	500	0	0	5,500	0	114,164
February	5,000	500	4,990	0	10,490	0	124,654
March	5,000	500	0	0	5,500	0	130,154
	60,000	6,000	13,463	7,199	86662	39,000	1,116,633

OB+ Deposits	169,154	Withdrawals	39,000
Interest	7,683	Closing	137,837
Grand	176,837		

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