

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : RAJAMOHANARAO

GPF No : 14388

Location : MP, MELIAPUTTI

Opening Balance 422609

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	436,609
May	0	0	0	0	0	0	436,609
June	8,000	0	0	0	8,000	0	444,609
July	8,000	0	4,860	0	12,860	0	457,469
August	8,000	0	0	0	8,000	0	465,469
September	8,000	0	0	0	8,000	140,000	333,469
October	8,000	0	0	0	8,000	0	341,469
November	8,000	0	0	0	8,000	0	349,469
December	8,000	0	0	0	8,000	0	357,469
January	8,000	0	0	0	8,000	0	365,469
February	8,000	0	5,668	0	13,668	0	379,137
March	8,000	0	0	0	8,000	0	387,137
94,000		0	10,528	0	104528	140,000	4,754,384

OB+ Deposits 527,137 **Withdrawals** 140,000

Interest 32,441 **Closing** 419,578

Grand 559,578

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