

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAJAMOHANARAO

GPF No : 15050

Location : MP, VEERAGHATTAM

Opening Balance 148711

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	157,711
May	9,000	0	0	0	9,000	0	166,711
June	9,000	0	0	0	9,000	0	175,711
July	9,000	0	0	0	9,000	0	184,711
August	9,000	0	6,320	0	15,320	0	200,031
September	9,000	0	0	0	9,000	97,000	112,031
October	9,000	0	0	0	9,000	0	121,031
November	9,000	0	0	0	9,000	0	130,031
December	9,000	0	0	0	9,000	0	139,031
January	9,000	0	0	0	9,000	0	148,031
February	9,000	0	13,004	0	22,004	0	170,035
March	9,000	0	0	0	9,000	0	179,035
	108,000	0	19,324	0	127324	97,000	1,884,100

OB+ Deposits	276,035	Withdrawals	97,000
Interest	12,879	Closing	191,914
Grand	288,914		

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