

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.R.MAHANTHI

GPF No : 15384

Location : MP, KOTTURU

Opening Balance 269776

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	13,561	259,215
May	3,000	0	0	0	3,000	0	262,215
June	3,000	0	0	0	3,000	0	265,215
July	3,000	0	0	0	3,000	0	268,215
August	3,000	0	0	0	3,000	0	271,215
September	3,000	0	0	0	3,000	0	274,215
October	3,000	0	0	0	3,000	0	277,215
November	3,000	0	9,095	16,972	29,067	0	306,282
December	3,000	0	0	0	3,000	0	309,282
January	3,000	0	0	0	3,000	0	312,282
February	3,000	0	0	0	3,000	0	315,282
March	3,000	0	5,376	0	8,376	0	323,658
	36,000	0	14,471	16,972	67443	13,561	3,444,291

OB+ Deposits	337,219	Withdrawals	13,561
Interest	23,592	Closing	347,250
Grand	360,811		

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