

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.MOKHALINGAM**

GPF No : **15673**

Location : **MP, BURJA**

Opening Balance **223086**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	3,302	7,302	0	230,388
May	0	0	0	0	0	0	230,388
June	2,000	0	0	0	2,000	0	232,388
July	2,000	0	8,855	4,368	15,223	0	247,611
August	2,000	0	0	0	2,000	0	249,611
September	2,000	0	0	0	2,000	0	251,611
October	2,000	0	0	0	2,000	0	253,611
November	2,000	0	0	0	2,000	0	255,611
December	2,000	0	0	0	2,000	0	257,611
January	2,000	0	0	0	2,000	0	259,611
February	2,000	0	5,232	0	7,232	0	266,843
March	2,000	0	0	0	2,000	0	268,843
24,000		0	14,087	7,670	45757	0	3,004,127

OB+ Deposits	268,843	Withdrawals	0
Interest	20,554	Closing	289,397
Grand	289,397		

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