

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MOHANDAS

GPF No : 15854

Location : EE,PR, TEKKALI

Opening Balance 158489

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	161,989
May	3,500	0	0	0	3,500	0	165,489
June	3,500	0	8,385	0	11,885	0	177,374
July	3,500	0	4,020	0	7,520	0	184,894
August	3,500	0	0	0	3,500	0	188,394
September	3,500	0	0	0	3,500	0	191,894
October	3,500	0	11,361	0	14,861	0	206,755
November	3,500	0	0	0	3,500	0	210,255
December	3,500	0	0	0	3,500	0	213,755
January	3,500	0	0	0	3,500	0	217,255
February	3,500	0	0	0	3,500	0	220,755
March	3,500	0	4,888	0	8,388	0	229,143
	42,000	0	28,654	0	70654	0	2,367,952

OB+ Deposits	229,143	Withdrawals	0
Interest	16,227	Closing	245,370
Grand	245,370		

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