

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MRUTYUNJAYA RAO

GPF No : 16045

Location : MP, RANASTHALAM

Opening Balance 65690

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,500	6,195	0	10,695	0	76,385
May	3,000	1,500	0	0	4,500	0	80,885
June	3,000	1,500	0	0	4,500	0	85,385
July	3,000	1,500	3,052	0	7,552	0	92,937
August	3,000	1,500	0	0	4,500	0	97,437
September	3,000	1,500	0	0	4,500	0	101,937
October	3,000	1,500	0	0	4,500	0	106,437
November	3,000	1,500	0	0	4,500	0	110,937
December	3,000	1,500	0	0	4,500	0	115,437
January	3,000	1,500	0	0	4,500	0	119,937
February	3,000	1,500	0	0	4,500	0	124,437
March	3,000	1,500	4,500	0	9,000	0	133,437
	36,000	18,000	13,747	0	67747	0	1,245,588

OB+ Deposits	133,437	Withdrawals	0
Interest	8,551	Closing	141,988
Grand	141,988		

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