

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : 3M.MOHANARAO

GPF No : 17215

Location : MP, SARAVAKOTA

Opening Balance 142547

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	147,547
May	5,000	0	0	0	5,000	0	152,547
June	5,000	0	0	0	5,000	0	157,547
July	5,000	0	0	0	5,000	0	162,547
August	5,000	0	3,140	0	8,140	0	170,687
September	5,000	0	0	0	5,000	0	175,687
October	5,000	0	0	0	5,000	0	180,687
November	5,000	0	9,002	0	14,002	0	194,689
December	5,000	0	0	0	5,000	0	199,689
January	5,000	0	0	0	5,000	0	204,689
February	5,000	0	3,760	0	8,760	5,336	208,113
March	5,000	0	0	0	5,000	0	213,113
60,000		0	15,902	0	75902	5,336	2,167,542

OB+ Deposits	218,449	Withdrawals	5,336
Interest	14,863	Closing	227,976
Grand	233,312		

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