

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Mohanarao

GPF No : 18008

Location : MP, RAJAM

Opening Balance 215888

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,930	0	8,930	0	224,818
May	3,000	0	0	0	3,000	0	227,818
June	3,000	0	3,052	0	6,052	0	233,870
July	3,000	0	0	0	3,000	0	236,870
August	3,000	0	0	0	3,000	0	239,870
September	3,000	0	8,754	0	11,754	0	251,624
October	3,000	0	0	0	3,000	0	254,624
November	3,000	0	0	0	3,000	0	257,624
December	3,000	0	0	0	3,000	0	260,624
January	3,000	0	0	0	3,000	0	263,624
February	3,000	0	3,660	0	6,660	0	270,284
March	3,000	0	0	0	3,000	0	273,284
	36,000	0	21,396	0	57396	0	2,994,934

OB+ Deposits	273,284	Withdrawals	0
Interest	20,500	Closing	293,784
Grand	293,784		

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