

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANARAO

GPF No : 18143

Location : MP, JALUMURU

Opening Balance 46689

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	47,689
May	1,000	0	0	0	1,000	0	48,689
June	1,000	0	0	0	1,000	0	49,689
July	1,000	0	6,147	0	7,147	15,000	41,836
August	1,000	0	0	0	1,000	0	42,836
September	1,000	1,500	5,631	0	8,131	12,010	38,957
October	1,000	1,500	0	0	2,500	0	41,457
November	1,000	1,500	0	0	2,500	0	43,957
December	1,000	1,500	0	0	2,500	0	46,457
January	1,000	1,500	0	0	2,500	0	48,957
February	1,000	1,500	3,635	0	6,135	0	55,092
March	1,000	1,500	0	0	2,500	5,738	51,854
	12,000	10,500	15,413	0	37913	32,748	557,470
OB+ Deposits		84,602		Withdrawals		32,748	
Interest		3,818		Closing		55,672	
Grand		88,420					

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