

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MADHANMOHAN

GPF No : 18340

Location : MP, VANGARA

Opening Balance 120363

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	122,363
May	2,000	0	0	0	2,000	0	124,363
June	2,000	0	3,320	0	5,320	0	129,683
July	2,000	0	0	0	2,000	0	131,683
August	2,000	0	0	0	2,000	0	133,683
September	2,000	0	0	0	2,000	0	135,683
October	2,000	0	0	0	2,000	0	137,683
November	2,000	0	6,750	6,481	15,231	0	152,914
December	2,000	0	0	0	2,000	0	154,914
January	2,000	0	0	0	2,000	5,082	151,832
February	2,000	0	3,980	0	5,980	0	157,812
March	2,000	0	0	0	2,000	0	159,812
	24,000	0	14,050	6,481	44531	5,082	1,692,425
OB+ Deposits		164,894		Withdrawals		5,082	
Interest		11,595		Closing		171,407	
Grand		176,489					

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