

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MOHANARAO

GPF No : 19168

Location : MP, PALAKONDA

Opening Balance 103339

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	105,339
May	2,000	0	0	0	2,000	0	107,339
June	2,000	0	6,015	0	8,015	0	115,354
July	2,000	0	2,884	0	4,884	0	120,238
August	2,000	0	0	0	2,000	0	122,238
September	2,000	0	0	0	2,000	0	124,238
October	2,000	0	5,319	0	7,319	0	131,557
November	2,000	0	0	0	2,000	0	133,557
December	2,000	0	0	0	2,000	0	135,557
January	2,000	0	0	0	2,000	0	137,557
February	2,000	0	0	0	2,000	0	139,557
March	2,000	0	3,485	0	5,485	50,000	95,042
	24,000	0	17,703	0	41703	50,000	1,467,573
OB+ Deposits		145,042		Withdrawals		50,000	
Interest		10,038		Closing		105,080	
Grand		155,080					

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