

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MOHANARAO

GPF No : 21682

Location : MP, VEERAGHATTAM

Opening Balance 62712

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	63,712
May	1,000	0	0	0	1,000	0	64,712
June	1,000	0	0	0	1,000	0	65,712
July	1,000	0	0	0	1,000	8,905	57,807
August	1,000	0	2,561	0	3,561	0	61,368
September	1,000	0	0	0	1,000	0	62,368
October	1,000	0	0	0	1,000	0	63,368
November	1,000	0	0	0	1,000	0	64,368
December	1,000	0	0	0	1,000	0	65,368
January	1,000	0	0	0	1,000	0	66,368
February	1,000	0	5,215	0	6,215	0	72,583
March	1,000	0	0	0	1,000	0	73,583
	12,000	0	7,776	0	19776	8,905	781,317
OB+ Deposits		82,488		Withdrawals		8,905	
Interest		5,348		Closing		78,931	
Grand		87,836					

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