

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.HUNUMANTHA RAO

GPF No : 22147

Location : MP, POLAKI

Opening Balance 98060

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	100,060
May	2,000	0	4,783	0	6,783	32,000	74,843
June	2,000	0	0	0	2,000	0	76,843
July	2,000	0	0	0	2,000	0	78,843
August	2,000	2,000	0	0	4,000	0	82,843
September	2,000	2,000	5,432	2,652	12,084	0	94,927
October	2,000	2,000	0	0	4,000	0	98,927
November	2,000	2,000	0	0	4,000	0	102,927
December	2,000	2,000	3,975	0	7,975	0	110,902
January	2,000	2,000	0	0	4,000	0	114,902
February	2,000	2,000	3,180	0	7,180	0	122,082
March	2,000	2,000	0	0	4,000	0	126,082
	24,000	16,000	17,370	2,652	60022	32,000	1,184,181
OB+ Deposits		158,082		Withdrawals		32,000	
Interest		8,131		Closing		134,213	
Grand		166,213					

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