

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Mohanarao

GPF No : 23130

Location : MP, NANDIGAM

Opening Balance 82721

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	88,721
May	0	0	5,489	0	5,489	0	94,210
June	3,000	0	2,808	0	5,808	0	100,018
July	3,000	0	0	0	3,000	0	103,018
August	3,000	0	0	0	3,000	0	106,018
September	3,000	0	0	0	3,000	0	109,018
October	3,000	0	0	0	3,000	0	112,018
November	3,000	0	0	0	3,000	0	115,018
December	3,000	0	0	0	3,000	0	118,018
January	3,000	0	0	0	3,000	0	121,018
February	3,000	0	0	0	3,000	0	124,018
March	0	0	3,180	0	3,180	0	127,198
	33,000	0	11,477	0	44477	0	1,318,291

OB+ Deposits	127,198	Withdrawals	0
Interest	9,034	Closing	136,232
Grand	136,232		

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