

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MOHAN RAO

GPF No : 11274

Location : EE,PR, TEKKALI

Opening Balance 90012

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,500	0	0	6,500	38,000	58,512
May	5,000	1,500	0	0	6,500	0	65,012
June	5,000	1,500	9,340	0	15,840	0	80,852
July	5,000	1,500	4,608	0	11,108	0	91,960
August	5,000	1,500	0	0	6,500	0	98,460
September	5,000	1,500	0	0	6,500	0	104,960
October	5,000	1,500	0	0	6,500	0	111,460
November	5,000	1,500	0	0	6,500	46,000	71,960
December	5,000	1,500	0	0	6,500	0	78,460
January	5,000	1,500	0	0	6,500	0	84,960
February	5,000	1,500	0	0	6,500	0	91,460
March	5,000	1,500	5,376	0	11,876	0	103,336
	60,000	18,000	19,324	0	97324	84,000	1,041,392
OB+ Deposits		187,336		Withdrawals		84,000	
Interest		7,122		Closing		110,458	
Grand		194,458					

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