

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MOHANARAO

GPF No : 11974

Location : MP, KOTABOMMALI

Opening Balance 405484

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	415,484
May	10,000	0	0	0	10,000	0	425,484
June	10,000	0	11,791	0	21,791	0	447,275
July	10,000	0	0	0	10,000	0	457,275
August	10,000	0	0	0	10,000	0	467,275
September	10,000	0	12,820	6,236	29,056	150,000	346,331
October	10,000	0	0	0	10,000	0	356,331
November	10,000	0	0	0	10,000	0	366,331
December	10,000	0	0	0	10,000	0	376,331
January	10,000	0	0	0	10,000	0	386,331
February	10,000	0	0	0	10,000	0	396,331
March	10,000	0	0	0	10,000	0	406,331
	120,000	0	24,611	6,236	150847	150,000	4,847,110

OB+ Deposits 556,331 Withdrawals 150,000

Interest 33,096 Closing 439,427

Grand 589,427

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