

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Mohana rao

GPF No : 12672

Location : MP, ETCHERLA

Opening Balance 57219

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	9,095	0	13,095	34,000	36,314
May	4,000	0	0	0	4,000	0	40,314
June	4,000	0	4,480	0	8,480	0	48,794
July	4,000	0	0	0	4,000	0	52,794
August	4,000	0	11,095	0	15,095	0	67,889
September	4,000	0	0	0	4,000	0	71,889
October	4,000	0	0	0	4,000	0	75,889
November	4,000	0	0	0	4,000	36,000	43,889
December	4,000	0	1,706	0	5,706	0	49,595
January	4,000	0	0	0	4,000	0	53,595
February	4,000	0	0	0	4,000	0	57,595
March	4,000	0	5,376	0	9,376	0	66,971
48,000		0	31,752	0	79752	70,000	665,528

OB+ Deposits 136,971 Withdrawals 70,000

Interest 4,551 Closing 71,522

Grand 141,522

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