

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MOHANA RAO

GPF No : 14739

Location : MP, PONDURU

Opening Balance 175530

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	180,530
May	5,000	0	0	0	5,000	0	185,530
June	5,000	0	0	0	5,000	0	190,530
July	5,000	0	0	0	5,000	0	195,530
August	5,000	0	0	0	5,000	0	200,530
September	5,000	0	0	0	5,000	0	205,530
October	5,000	0	0	0	5,000	0	210,530
November	5,000	0	0	0	5,000	113,000	102,530
December	5,000	0	0	0	5,000	0	107,530
January	5,000	0	4,368	9,095	18,463	0	125,993
February	5,000	0	5,376	0	10,376	0	136,369
March	5,000	0	0	0	5,000	7,435	133,934
	60,000	0	9,744	9,095	78839	120,435	1,975,066

OB+ Deposits 254,369 Withdrawals 120,435

Interest 13,419 Closing 147,353

Grand 267,788

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