

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANA RAO

GPF No : 15362

Location : MP. KANCHILI

Opening Balance 197508

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	91,000	118,508
May	0	0	0	0	0	0	118,508
June	6,000	0	9,600	0	15,600	0	134,108
July	6,000	0	4,608	0	10,608	0	144,716
August	6,000	0	0	0	6,000	0	150,716
September	6,000	0	0	0	6,000	0	156,716
October	6,000	0	0	732	6,732	0	163,448
November	6,000	0	0	0	6,000	0	169,448
December	6,000	0	0	0	6,000	0	175,448
January	6,000	0	0	0	6,000	0	181,448
February	6,000	0	0	0	6,000	0	187,448
March	6,000	0	0	0	6,000	86,000	107,448
	72,000	0	14,208	732	86940	177,000	1,807,960

OB+ Deposits 284,448 Withdrawals 177,000

Interest 12,379 Closing 119,827

Grand 296,827

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