

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANA RAO

GPF No : 15526

Location : MP, ICHAPURAM

Opening Balance 0

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	4,000
May	4,000	0	0	0	4,000	0	8,000
June	4,000	0	0	0	4,000	0	12,000
July	4,000	0	0	0	4,000	0	16,000
August	4,000	0	0	0	4,000	0	20,000
September	4,000	0	0	0	4,000	0	24,000
October	4,000	0	0	0	4,000	0	28,000
November	4,000	0	0	0	4,000	0	32,000
December	4,000	0	0	0	4,000	0	36,000
January	4,000	0	0	0	4,000	0	40,000
February	4,000	0	0	0	4,000	0	44,000
March	0	0	5,028	0	5,028	0	49,028
	44,000	0	5,028	0	49028	0	313,028
OB+ Deposits		49,028				0	
Interest		2,171					51,199
Grand		51,199					

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