

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MOHANA RAO

GPF No : 15996

Location : ZP, SRIKAKULAM

Opening Balance 62853

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,500	6,429	0	10,929	0	73,782
May	3,000	1,500	0	0	4,500	0	78,282
June	3,000	1,500	2,846	0	7,346	0	85,628
July	3,000	1,500	0	0	4,500	0	90,128
August	3,000	1,500	0	0	4,500	0	94,628
September	3,000	1,500	8,509	0	13,009	0	107,637
October	3,000	1,500	0	0	4,500	0	112,137
November	3,000	1,500	0	0	4,500	0	116,637
December	3,000	1,500	0	0	4,500	0	121,137
January	3,000	1,500	0	0	4,500	0	125,637
February	3,000	1,500	3,460	0	7,960	5,808	127,789
March	3,000	1,500	0	0	4,500	0	132,289
	36,000	18,000	21,244	0	75244	5,808	1,265,711

OB+ Deposits	138,097	Withdrawals	5,808
Interest	8,692	Closing	140,981
Grand	146,789		

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