

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MOHAN RAO

GPF No : 16456

Location : MP, V.KOTTURU

Opening Balance 169986

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	171,986
May	2,000	0	0	0	2,000	0	173,986
June	2,000	0	3,320	0	5,320	0	179,306
July	2,000	0	0	0	2,000	0	181,306
August	2,000	0	9,449	0	11,449	0	192,755
September	2,000	0	0	0	2,000	0	194,755
October	2,000	0	0	0	2,000	0	196,755
November	2,000	0	0	0	2,000	0	198,755
December	2,000	0	0	0	2,000	89,000	111,755
January	2,000	0	0	0	2,000	0	113,755
February	2,000	0	0	0	2,000	6,979	108,776
March	2,000	0	4,088	0	6,088	0	114,864
24,000		0	16,857	0	40857	95,979	1,938,754

OB+ Deposits	210,843	Withdrawals	95,979
Interest	13,149	Closing	128,013
Grand	223,992		

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