

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MOHAN RAO

GPF No : 16910

Location : MP, TEKKALI

Opening Balance 110943

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	113,943
May	0	0	6,504	0	6,504	0	120,447
June	1,500	0	3,140	0	4,640	5,050	120,037
July	1,500	0	0	0	1,500	0	121,537
August	1,500	0	0	0	1,500	0	123,037
September	1,500	0	9,002	0	10,502	0	133,539
October	1,500	0	0	0	1,500	0	135,039
November	1,500	0	0	0	1,500	0	136,539
December	1,500	0	0	0	1,500	0	138,039
January	1,500	0	0	0	1,500	0	139,539
February	1,500	0	3,841	0	5,341	0	144,880
March	1,500	0	0	0	1,500	0	146,380
	18,000	0	22,487	0	40487	5,050	1,572,956

OB+ Deposits	151,430	Withdrawals	5,050
Interest	10,771	Closing	157,151
Grand	162,201		

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