

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Mohana rao

GPF No : 17071

Location : MP, SRIKAKULAM

Opening Balance 83742

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	86,242
May	2,500	0	0	0	2,500	0	88,742
June	2,500	0	6,360	3,140	12,000	0	100,742
July	2,500	0	0	0	2,500	0	103,242
August	2,500	0	0	0	2,500	0	105,742
September	2,500	0	3,311	0	5,811	0	111,553
October	2,500	0	5,974	0	8,474	0	120,027
November	2,500	0	0	0	2,500	0	122,527
December	2,500	0	0	0	2,500	0	125,027
January	2,500	0	0	0	2,500	0	127,527
February	2,500	0	3,760	0	6,260	0	133,787
March	2,500	0	0	0	2,500	0	136,287
	30,000	0	19,405	3,140	52545	0	1,361,445

OB+ Deposits	136,287	Withdrawals	0
Interest	9,337	Closing	145,624
Grand	145,624		

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