

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.MOHANA RAO

GPF No : 17262

Location : GHS, NARASANNAPETA

Opening Balance 268350

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	1,000	0	0	6,000	0	274,350
May	5,000	1,000	0	0	6,000	0	280,350
June	5,000	1,000	0	0	6,000	0	286,350
July	5,000	1,000	4,260	0	10,260	0	296,610
August	5,000	1,000	5,273	0	11,273	0	307,883
September	5,000	1,000	0	0	6,000	0	313,883
October	5,000	1,000	0	0	6,000	0	319,883
November	5,000	1,000	0	0	6,000	0	325,883
December	5,000	0	0	0	5,000	0	330,883
January	5,000	0	0	0	5,000	0	335,883
February	5,000	0	0	0	5,000	0	340,883
March	5,000	0	3,980	0	8,980	0	349,863
	60,000	8,000	13,513	0	81513	0	3,762,704
OB+ Deposits		349,863		Withdrawals		0	
Interest		25,764		Closing		375,627	
Grand		375,627					

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