

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.Mohana rao

GPF No : 17718

Location : MP, PONDURU

Opening Balance 173772

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,150	0	0	3,150	0	176,922
May	2,000	1,150	0	0	3,150	0	180,072
June	2,000	1,150	0	0	3,150	0	183,222
July	2,000	0	0	0	2,000	0	185,222
August	2,000	0	3,297	0	5,297	0	190,519
September	2,000	0	0	9,002	11,002	0	201,521
October	2,000	0	0	0	2,000	0	203,521
November	2,000	0	0	0	2,000	0	205,521
December	2,000	0	0	0	2,000	0	207,521
January	2,000	0	0	0	2,000	0	209,521
February	2,000	0	3,868	0	5,868	0	215,389
March	0	0	0	0	0	0	215,389
	22,000	3,450	7,165	9,002	41617	0	2,374,340

OB+ Deposits	215,389	Withdrawals	0
Interest	16,253	Closing	231,642
Grand	231,642		

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