

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Mohana rao

GPF No : 17966

Location : MP, BHAMINI

Opening Balance 61227

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	62,727
May	1,500	0	0	0	1,500	0	64,227
June	1,500	0	0	0	1,500	0	65,727
July	1,500	0	2,904	0	4,404	24,000	46,131
August	1,500	0	0	0	1,500	0	47,631
September	1,500	0	0	0	1,500	0	49,131
October	1,500	0	0	0	1,500	0	50,631
November	1,500	0	0	0	1,500	0	52,131
December	1,500	0	0	0	1,500	0	53,631
January	1,500	0	0	0	1,500	0	55,131
February	1,500	0	3,760	0	5,260	0	60,391
March	1,500	0	9,568	0	11,068	0	71,459
	18,000	0	16,232	0	34232	24,000	678,948
OB+ Deposits		95,459		Withdrawals		24,000	
Interest		4,646		Closing		76,105	
Grand		100,105					

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