

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MOHANA RAO

GPF No : 18216

Location : GHS, SANTHABOMMALI

Opening Balance 162123

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	165,123
May	0	0	6,470	0	6,470	0	171,593
June	1,500	0	3,274	0	4,774	0	176,367
July	1,500	0	0	0	1,500	0	177,867
August	1,500	0	0	0	1,500	0	179,367
September	1,500	0	0	0	1,500	0	180,867
October	1,500	0	0	0	1,500	0	182,367
November	1,500	0	0	0	1,500	0	183,867
December	1,500	0	0	0	1,500	0	185,367
January	1,500	0	0	0	1,500	0	186,867
February	1,500	0	3,868	0	5,368	0	192,235
March	1,500	0	0	0	1,500	0	193,735
	18,000	0	13,612	0	31612	0	2,175,622

OB+ Deposits	193,735	Withdrawals	0
Interest	14,883	Closing	208,618
Grand	208,618		

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