

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.MOHANA RAO

GPF No : 18248

Location : MP, VEERAGHATTAM

Opening Balance 151602

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	155,602
May	2,000	2,000	0	0	4,000	0	159,602
June	2,000	2,000	0	0	4,000	0	163,602
July	2,000	2,000	0	0	4,000	0	167,602
August	2,000	2,000	2,964	0	6,964	0	174,566
September	2,000	2,000	5,860	0	9,860	0	184,426
October	2,000	2,000	0	0	4,000	0	188,426
November	2,000	2,000	0	0	4,000	0	192,426
December	2,000	2,000	0	0	4,000	0	196,426
January	2,000	2,000	0	0	4,000	8,905	191,521
February	2,000	2,000	6,147	0	10,147	0	201,668
March	2,000	2,000	0	0	4,000	0	205,668
	24,000	24,000	14,971	0	62971	8,905	2,181,535

OB+ Deposits	214,573	Withdrawals	8,905
Interest	14,941	Closing	220,609
Grand	229,514		

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