

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Mohana rao

GPF No : 18592

Location : MP, VEERAGHATTAM

Opening Balance 135122

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,150	0	0	3,650	0	138,772
May	2,500	1,150	0	0	3,650	0	142,422
June	2,500	1,150	0	0	3,650	0	146,072
July	2,500	1,150	0	0	3,650	0	149,722
August	2,500	1,150	3,228	0	6,878	0	156,600
September	2,500	1,150	0	0	3,650	0	160,250
October	2,500	1,150	0	0	3,650	0	163,900
November	2,500	1,150	0	0	3,650	0	167,550
December	2,500	1,150	0	0	3,650	0	171,200
January	2,500	1,150	0	0	3,650	0	174,850
February	2,500	1,150	6,540	0	10,190	0	185,040
March	2,500	1,150	0	0	3,650	0	188,690
	30,000	13,800	9,768	0	53568	0	1,945,068

OB+ Deposits	188,690	Withdrawals	0
Interest	13,327	Closing	202,017
Grand	202,017		

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