

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MOHANA RAO

GPF No : 18669

Location : MP, NANDIGAM

Opening Balance 155614

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	161,614
May	0	0	5,808	0	5,808	0	167,422
June	3,000	0	2,964	0	5,964	43,000	130,386
July	3,000	0	0	0	3,000	0	133,386
August	3,000	0	0	0	3,000	0	136,386
September	3,000	0	0	0	3,000	0	139,386
October	3,000	0	0	0	3,000	0	142,386
November	3,000	0	5,258	0	8,258	0	150,644
December	3,000	0	0	0	3,000	0	153,644
January	3,000	0	0	0	3,000	0	156,644
February	3,000	0	0	0	3,000	0	159,644
March	0	0	0	0	0	0	159,644
33,000		0	14,030	0	47030	43,000	1,791,186

OB+ Deposits	202,644	Withdrawals	43,000
Interest	12,256	Closing	171,900
Grand	214,900		

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