

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MOHANA RAO

GPF No : 18677

Location : MP, NARASANNAPETA

Opening Balance 216331

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	223,331
May	0	0	0	0	0	0	223,331
June	3,500	0	6,360	0	9,860	0	233,191
July	3,500	0	0	0	3,500	0	236,691
August	3,500	0	3,140	0	6,640	48,000	195,331
September	3,500	0	0	0	3,500	0	198,831
October	3,500	2,400	9,568	0	15,468	0	214,299
November	3,500	2,400	0	0	5,900	0	220,199
December	3,500	2,400	0	0	5,900	0	226,099
January	3,500	2,400	0	0	5,900	0	231,999
February	3,500	2,400	0	0	5,900	0	237,899
March	3,500	2,400	3,785	0	9,685	0	247,584
	42,000	14,400	22,853	0	79253	48,000	2,688,785

OB+ Deposits	295,584	Withdrawals	48,000
Interest	18,397	Closing	265,981
Grand	313,981		

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