

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Mohana rao

GPF No : 18912

Location : MP, SANTHAKAVITY

Opening Balance 91341

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	99,488
May	2,000	0	0	0	2,000	0	101,488
June	2,000	0	0	0	2,000	0	103,488
July	2,000	0	2,964	0	4,964	0	108,452
August	2,000	0	5,258	0	7,258	4,714	110,996
September	2,000	0	0	0	2,000	0	112,996
October	2,000	0	0	0	2,000	0	114,996
November	2,000	0	0	0	2,000	0	116,996
December	2,000	0	0	0	2,000	0	118,996
January	2,000	0	0	0	2,000	0	120,996
February	2,000	0	3,635	0	5,635	0	126,631
March	2,000	0	0	0	2,000	0	128,631
24,000		0	18,004	0	42004	4,714	1,364,154

OB+ Deposits	133,345	Withdrawals	4,714
Interest	9,342	Closing	137,973
Grand	142,687		

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