

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MOHANA RAO

GPF No : 19765

Location : MP, KOTABOMMALI

Opening Balance 108789

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	118,789
May	0	0	0	0	0	0	118,789
June	5,000	0	0	0	5,000	0	123,789
July	5,000	0	0	0	5,000	20,020	108,769
August	5,000	0	0	0	5,000	4,000	109,769
September	5,000	0	6,015	0	11,015	0	120,784
October	5,000	0	2,884	0	7,884	0	128,668
November	5,000	0	0	0	5,000	0	133,668
December	5,000	0	0	0	5,000	0	138,668
January	5,000	0	0	0	5,000	50,000	93,668
February	5,000	0	0	0	5,000	0	98,668
March	5,000	0	3,560	0	8,560	0	107,228
60,000		0	12,459	0	72459	74,020	1,401,257

OB+ Deposits	181,248	Withdrawals	74,020
Interest	9,561	Closing	116,789
Grand	190,809		

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