

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.MOHAN RAO

GPF No : 20124

Location : MP, PATHAPATNAM

Opening Balance 56556

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	19,005	39,551
May	2,000	0	0	0	2,000	0	41,551
June	2,000	0	0	0	2,000	0	43,551
July	2,000	1,000	2,808	0	5,808	0	49,359
August	2,000	1,000	0	0	3,000	0	52,359
September	2,000	1,000	0	0	3,000	0	55,359
October	2,000	1,000	0	0	3,000	0	58,359
November	2,000	1,000	0	0	3,000	0	61,359
December	2,000	1,000	0	0	3,000	0	64,359
January	2,000	1,000	0	0	3,000	0	67,359
February	2,000	1,000	3,272	0	6,272	8,499	65,132
March	2,000	1,000	0	0	3,000	0	68,132
	24,000	9,000	6,080	0	39080	27,504	666,430
OB+ Deposits		95,636				27,504	
Interest		4,575					72,707
Grand		100,211					

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