

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y MOHANA RAO

GPF No : 20829

Location : MP, V.KOTTURU

Opening Balance 103544

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	105,044
May	1,500	0	0	0	1,500	0	106,544
June	1,500	0	2,652	0	4,152	0	110,696
July	1,500	0	0	0	1,500	0	112,196
August	1,500	0	155	0	1,655	0	113,851
September	1,500	0	0	0	1,500	0	115,351
October	1,500	0	0	0	1,500	0	116,851
November	1,500	0	0	0	1,500	0	118,351
December	1,500	0	0	0	1,500	0	119,851
January	1,500	0	0	0	1,500	0	121,351
February	1,500	0	0	0	1,500	0	122,851
March	1,500	0	3,180	0	4,680	0	127,531
	18,000	0	5,987	0	23987	0	1,390,468

OB+ Deposits	127,531	Withdrawals	0
Interest	9,516	Closing	137,047
Grand	137,047		

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