

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MOHANA RAO

GPF No : 21290

Location : MP, HIRAMANDALAM

Opening Balance 68101

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	3,114	65,987
May	1,000	0	0	0	1,000	0	66,987
June	1,000	0	0	0	1,000	0	67,987
July	1,000	0	0	0	1,000	0	68,987
August	1,000	0	2,652	0	3,652	0	72,639
September	0	0	155	0	155	0	72,794
October	1,000	0	0	0	1,000	0	73,794
November	1,000	0	0	0	1,000	0	74,794
December	2,000	0	0	0	2,000	0	76,794
January	1,000	0	0	0	1,000	0	77,794
February	1,000	0	0	0	1,000	0	78,794
March	1,000	0	3,180	0	4,180	0	82,974
	12,000	0	5,987	0	17987	3,114	880,325
OB+ Deposits		86,088		Withdrawals		3,114	
Interest		6,027		Closing		89,001	
Grand		92,115					

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