

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.MOHANA RAO

GPF No : 21368

Location : MP, VEERAGHATTAM

Opening Balance 29170

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,250	0	0	2,250	0	31,420
May	1,000	1,250	0	0	2,250	0	33,670
June	1,000	0	0	0	1,000	0	34,670
July	1,000	0	0	0	1,000	0	35,670
August	1,000	0	2,652	0	3,652	0	39,322
September	1,000	0	155	0	1,155	35,000	5,477
October	1,000	1,750	0	0	2,750	0	8,227
November	1,000	1,750	0	0	2,750	0	10,977
December	1,000	1,750	0	0	2,750	0	13,727
January	1,000	1,750	0	0	2,750	0	16,477
February	1,000	1,750	5,370	0	8,120	13,245	11,352
March	1,000	1,750	0	0	2,750	0	14,102
	12,000	13,000	8,177	0	33177	48,245	255,091
OB+ Deposits		62,347				48,245	
Interest		1,729					15,831
Grand		64,076					

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