

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.J.MOHANA RAO

GPF No : 21968

Location : MP, GARA

Opening Balance 59978

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	63,978
May	5,000	0	0	0	5,000	0	68,978
June	5,000	0	4,285	0	9,285	0	78,263
July	5,000	0	0	0	5,000	0	83,263
August	0	0	0	0	0	0	83,263
September	0	0	0	0	0	0	83,263
October	0	0	0	0	0	0	83,263
November	0	0	0	0	0	0	83,263
December	0	0	0	0	0	0	83,263
January	0	0	0	0	0	0	83,263
February	0	0	0	0	0	0	83,263
March	0	0	0	0	0	0	83,263
	19,000	0	4,285	0	23285	0	960,586

OB+ Deposits	83,263	Withdrawals	0
Interest	6,570	Closing	89,833
Grand	89,833		

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