

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MOHANA RAO

GPF No : 22190

Location : MP, NARASANNAPETA

Opening Balance 84078

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	88,078
May	0	0	0	0	0	0	88,078
June	2,000	0	5,277	0	7,277	0	95,355
July	2,000	0	0	0	2,000	0	97,355
August	2,000	0	0	0	2,000	0	99,355
September	0	0	2,652	0	2,652	0	102,007
October	0	0	0	0	0	0	102,007
November	0	0	0	0	0	0	102,007
December	0	0	0	0	0	0	102,007
January	0	0	0	0	0	0	102,007
February	0	0	0	0	0	0	102,007
March	0	0	0	0	0	0	102,007
	10,000	0	7,929	0	17929	0	1,182,270

OB+ Deposits	102,007	Withdrawals	0
Interest	8,086	Closing	110,093
Grand	110,093		

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