

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MOHANA RAO

GPF No : 22478

Location : MP, TEKKALI

Opening Balance 84575

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	86,575
May	0	0	5,432	0	5,432	0	92,007
June	1,000	0	2,652	0	3,652	0	95,659
July	1,000	0	0	0	1,000	0	96,659
August	1,000	0	0	0	1,000	0	97,659
September	1,000	0	3,977	0	4,977	0	102,636
October	1,000	0	0	0	1,000	0	103,636
November	1,000	0	0	0	1,000	0	104,636
December	1,000	0	0	0	1,000	0	105,636
January	1,000	0	0	0	1,000	0	106,636
February	1,000	0	3,114	0	4,114	0	110,750
March	1,000	0	0	0	1,000	0	111,750
	12,000	0	15,175	0	27175	0	1,214,239

OB+ Deposits	111,750	Withdrawals	0
Interest	8,312	Closing	120,062
Grand	120,062		

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