

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R. Mohana Rao

GPF No : 23354

Location : MP, RAJAM

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	8,755	0	11,755	0	11,755
May	3,000	0	0	0	3,000	0	14,755
June	3,000	0	4,248	0	7,248	0	22,003
July	3,000	0	0	0	3,000	0	25,003
August	3,000	0	0	301,480	304,480	0	329,483
September	3,000	0	12,217	0	15,217	100,000	244,700
October	3,000	0	0	0	3,000	0	247,700
November	3,000	0	0	0	3,000	0	250,700
December	3,000	0	0	0	3,000	0	253,700
January	3,000	0	0	0	3,000	0	256,700
February	3,000	0	5,162	0	8,162	0	264,862
March	3,000	0	0	0	3,000	0	267,862
	36,000	0	30,382	301,480	367,862	100,000	2,189,223

OB+ Deposits 367,862 Withdrawals 100,000

Interest 15,116 Closing 282,978

Grand 382,978

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