

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MOHANARAO

GPF No : 12190

Location : ZPHS, KOLLIPADU

Opening Balance 429491

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	95,000	354,491
May	0	0	0	0	0	0	354,491
June	10,000	0	0	0	10,000	0	364,491
July	10,000	0	6,440	0	16,440	0	380,931
August	10,000	0	0	0	10,000	50,000	340,931
September	10,000	0	0	0	10,000	0	350,931
October	10,000	0	0	0	10,000	0	360,931
November	10,000	2,500	0	0	12,500	0	373,431
December	10,000	2,500	0	0	12,500	0	385,931
January	10,000	2,500	0	0	12,500	0	398,431
February	10,000	2,500	7,564	0	20,064	0	418,495
March	10,000	2,500	0	0	12,500	0	430,995
	<b>120,000</b>	<b>12,500</b>	<b>14,004</b>	<b>0</b>	<b>146504</b>	<b>145,000</b>	<b>4,514,480</b>
<b>OB+ Deposits</b>		<b>575,995</b>		<b>Withdrawals</b>		<b>145,000</b>	
<b>Interest</b>		<b>30,913</b>		<b>Closing</b>		<b>461,908</b>	
<b>Grand</b>		<b>606,908</b>					

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