

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MOHANARAO

GPF No : 13416

Location : ZPHS, LINGALVALASA(R)

Opening Balance 71921

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	75,921
May	4,000	0	0	0	4,000	0	79,921
June	4,000	0	4,736	0	8,736	0	88,657
July	4,000	0	0	0	4,000	0	92,657
August	4,000	0	0	0	4,000	0	96,657
September	4,000	0	12,833	0	16,833	0	113,490
October	4,000	0	0	0	4,000	0	117,490
November	4,000	0	0	0	4,000	0	121,490
December	4,000	0	0	0	4,000	0	125,490
January	4,000	0	0	0	4,000	0	129,490
February	4,000	0	5,668	0	9,668	0	139,158
March	4,000	0	0	0	4,000	0	143,158
	48,000	0	23,237	0	71237	0	1,323,579

OB+ Deposits	143,158	Withdrawals	0
Interest	9,093	Closing	152,251
Grand	152,251		

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