

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MOHANA RAO

GPF No : 13494

Location : ZPHS, THOGARAM

Opening Balance 292687

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	9,860	0	13,360	0	306,047
May	3,500	0	0	0	3,500	0	309,547
June	3,500	0	4,736	0	8,236	0	317,783
July	3,500	0	0	0	3,500	0	321,283
August	3,500	0	0	0	3,500	0	324,783
September	3,500	0	0	0	3,500	0	328,283
October	3,500	0	0	0	3,500	140,000	191,783
November	3,500	0	0	0	3,500	0	195,283
December	3,500	0	0	0	3,500	0	198,783
January	3,500	0	0	0	3,500	0	202,283
February	3,500	0	0	0	3,500	0	205,783
March	3,500	0	5,668	0	9,168	0	214,951
	42,000	0	20,264	0	62264	140,000	3,116,592

OB+ Deposits 354,951 Withdrawals 140,000

Interest 21,188 Closing 236,139

Grand 376,139

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