

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANA RAO

GPF No : 13699

Location : ZPHS, KASIBUGGA

Opening Balance 148650

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	153,650
May	5,000	0	0	0	5,000	0	158,650
June	5,000	0	0	0	5,000	0	163,650
July	5,000	0	6,644	0	11,644	0	175,294
August	5,000	0	0	0	5,000	0	180,294
September	5,000	0	17,508	0	22,508	0	202,802
October	5,000	0	0	0	5,000	0	207,802
November	5,000	0	0	0	5,000	0	212,802
December	5,000	0	0	0	5,000	0	217,802
January	5,000	0	0	0	5,000	0	222,802
February	5,000	0	0	0	5,000	0	227,802
March	5,000	0	7,956	0	12,956	0	240,758
	60,000	0	32,108	0	92108	0	2,364,108

OB+ Deposits	240,758	Withdrawals	0
Interest	16,215	Closing	256,973
Grand	256,973		

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