

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANA RAO

GPF No : 14104

Location : ZPHS, MAKIVALASA

Opening Balance 75382

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	9,860	0	16,860	0	92,242
May	7,000	0	0	0	7,000	0	99,242
June	7,000	0	4,736	0	11,736	0	110,978
July	7,000	0	0	0	7,000	0	117,978
August	7,000	0	0	0	7,000	43,000	81,978
September	7,000	0	0	0	7,000	0	88,978
October	7,000	0	0	0	7,000	0	95,978
November	7,000	0	0	0	7,000	0	102,978
December	7,000	0	0	0	7,000	0	109,978
January	7,000	0	0	0	7,000	40,000	76,978
February	7,000	0	5,668	0	12,668	36,000	53,646
March	7,000	0	0	0	7,000	0	60,646
	84,000	0	20,264	0	104264	119,000	1,091,600

OB+ Deposits 179,646 Withdrawals 119,000

Interest 7,428 Closing 68,074

Grand 187,074

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