

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Mohanarao

GPF No : 14464

Location : ZPHS, IPPILI

Opening Balance 74351

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	5,845	0	9,845	0	84,196
May	4,000	0	0	0	4,000	0	88,196
June	4,000	0	0	0	4,000	0	92,196
July	4,000	0	0	0	4,000	0	96,196
August	4,000	0	0	0	4,000	38,000	62,196
September	4,000	0	0	0	4,000	0	66,196
October	4,000	0	0	0	4,000	0	70,196
November	4,000	0	0	0	4,000	0	74,196
December	4,000	0	0	0	4,000	0	78,196
January	4,000	0	0	0	4,000	0	82,196
February	4,000	0	0	0	4,000	40,000	46,196
March	4,000	0	3,460	0	7,460	0	53,656
48,000		0	9,305	0	57305	78,000	893,812

OB+ Deposits 131,656 Withdrawals 78,000

Interest 6,089 Closing 59,745

Grand 137,745

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