

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHAN RAO

GPF No : 14610

Location : ZPHS, KASIBUGGA

Opening Balance 582823

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	587,823
May	5,000	0	0	0	5,000	0	592,823
June	5,000	0	0	0	5,000	0	597,823
July	5,000	0	4,132	0	9,132	0	606,955
August	5,000	0	0	0	5,000	0	611,955
September	5,000	0	2,160	0	7,160	100,000	519,115
October	5,000	0	11,703	0	16,703	0	535,818
November	5,000	0	0	0	5,000	0	540,818
December	5,000	0	0	0	5,000	0	545,818
January	5,000	0	0	0	5,000	0	550,818
February	5,000	0	4,656	0	9,656	0	560,474
March	0	0	0	0	0	0	560,474
	55,000	0	22,651	0	77651	100,000	6,810,714

OB+ Deposits 660,474 Withdrawals 100,000

Interest 46,513 Closing 606,987

Grand 706,987

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