

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.RAMMOHANARAO

GPF No : 14642

Location : ZPHS, MUKHALINGAM

Opening Balance 264224

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	274,224
May	10,000	0	0	0	10,000	0	284,224
June	10,000	0	6,320	0	16,320	0	300,544
July	10,000	0	0	0	10,000	0	310,544
August	10,000	0	0	0	10,000	147,000	173,544
September	10,000	0	0	0	10,000	0	183,544
October	10,000	0	0	0	10,000	0	193,544
November	10,000	0	0	0	10,000	17,368	186,176
December	10,000	0	0	0	10,000	0	196,176
January	10,000	0	0	0	10,000	0	206,176
February	10,000	0	7,564	0	17,564	0	223,740
March	10,000	0	0	0	10,000	97,000	136,740
120,000		0	13,884	0	133884	261,368	2,669,176

OB+ Deposits 398,108 Withdrawals 261,368

Interest 18,176 Closing 154,916

Grand 416,284

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