

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANA RAO

GPF No : 14844

Location : ZPHS, RAJAPURAM

Opening Balance 435358

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	435,358
May	5,000	0	0	0	5,000	0	440,358
June	0	0	0	0	0	0	440,358
July	5,000	0	0	0	5,000	0	445,358
August	5,000	0	0	0	5,000	0	450,358
September	5,000	0	0	0	5,000	0	455,358
October	5,000	0	0	0	5,000	9,011	451,347
November	5,000	0	0	0	5,000	166,000	290,347
December	5,000	0	0	0	5,000	0	295,347
January	5,000	0	0	0	5,000	0	300,347
February	5,000	0	0	0	5,000	0	305,347
March	5,000	0	0	0	5,000	0	310,347
	50,000	0	0	0	50000	175,011	4,620,230

OB+ Deposits 485,358 Withdrawals 175,011

Interest 31,408 Closing 341,755

Grand 516,766

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