

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KRISHNA MOHAN

GPF No : 15779

Location : ZPHS, GARA

Opening Balance 140485

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	148,485
May	6,000	2,000	15,792	0	23,792	0	172,277
June	6,000	2,000	6,320	0	14,320	0	186,597
July	6,000	2,000	0	0	8,000	60,000	134,597
August	6,000	2,000	0	0	8,000	0	142,597
September	6,000	2,000	0	0	8,000	0	150,597
October	6,000	2,000	0	0	8,000	0	158,597
November	6,000	2,000	0	0	8,000	0	166,597
December	6,000	2,000	0	0	8,000	0	174,597
January	6,000	2,000	0	0	8,000	0	182,597
February	6,000	2,000	0	0	8,000	65,000	125,597
March	6,000	2,000	0	0	8,000	0	133,597
	72,000	24,000	22,112	0	118112	125,000	1,876,732

OB+ Deposits 258,597 Withdrawals 125,000

Interest 12,820 Closing 146,417

Grand 271,417

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