

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Mohana rao

GPF No : 16105

Location : ZPHS, TULAGAM

Opening Balance 276814

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	286,814
May	0	0	0	0	0	0	286,814
June	5,000	0	0	0	5,000	0	291,814
July	5,000	0	0	0	5,000	0	296,814
August	5,000	0	0	0	5,000	0	301,814
September	5,000	0	0	0	5,000	0	306,814
October	5,000	0	0	0	5,000	0	311,814
November	5,000	0	0	0	5,000	0	316,814
December	5,000	0	0	0	5,000	0	321,814
January	5,000	0	0	0	5,000	0	326,814
February	5,000	0	4,407	0	9,407	0	336,221
March	0	0	0	0	0	0	336,221
	55,000	0	4,407	0	59407	0	3,720,582

OB+ Deposits	336,221	Withdrawals	0
Interest	25,464	Closing	361,685
Grand	361,685		

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