

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANARAO

GPF No : 16135

Location : ZPHS, AMALAPADU

Opening Balance 202021

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	204,021
May	2,000	0	0	0	2,000	0	206,021
June	2,000	0	3,504	0	5,504	0	211,525
July	2,000	0	0	0	2,000	0	213,525
August	2,000	0	0	0	2,000	0	215,525
September	2,000	0	0	0	2,000	0	217,525
October	2,000	0	0	0	2,000	0	219,525
November	2,000	0	0	0	2,000	0	221,525
December	2,000	0	0	0	2,000	0	223,525
January	2,000	0	0	0	2,000	0	225,525
February	2,000	0	4,730	0	6,730	0	232,255
March	2,000	0	0	0	2,000	0	234,255
	24,000	0	8,234	0	32234	0	2,624,752
OB+ Deposits		234,255		Withdrawals		0	
Interest		17,956		Closing		252,211	
Grand		252,211					

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