

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MOHANA RAO

GPF No : 16701

Location : ZPHS, ALLADA

Opening Balance 269654

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------|--------------|----------|--------------|----------|--------------|--------------|-----------------------------|
| April | 4,000 | 0 | 568 | 0 | 4,568 | 0 | 274,222 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 278,222 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 282,222 |
| July | 4,000 | 0 | 3,504 | 0 | 7,504 | 0 | 289,726 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 293,726 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 297,726 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 301,726 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 5,243 | 300,483 |
| December | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 304,483 |
| January | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 308,483 |
| February | 4,000 | 0 | 4,320 | 0 | 8,320 | 0 | 316,803 |
| March | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 320,803 |
| 48,000 | | 0 | 8,392 | 0 | 56392 | 5,243 | 3,568,625 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 326,046 | Withdrawals | 5,243 |
| Interest | 24,416 | Closing | 345,219 |
| Grand | 350,462 | | |

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