

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANA RAO

GPF No : 16914

Location : ZPHS, BENDI

Opening Balance 160413

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	0	0	6,000	0	166,413
May	0	0	0	0	0	0	166,413
June	2,000	1,000	3,408	0	6,408	0	172,821
July	2,000	1,000	0	0	3,000	0	175,821
August	2,000	1,000	0	0	3,000	0	178,821
September	2,000	0	0	0	2,000	0	180,821
October	2,000	1,000	0	0	3,000	10,367	173,454
November	2,000	0	5,023	0	7,023	0	180,477
December	2,000	0	0	0	2,000	0	182,477
January	2,000	0	0	0	2,000	0	184,477
February	2,000	0	3,980	0	5,980	0	190,457
March	2,000	0	0	0	2,000	0	192,457
	24,000	6,000	12,411	0	42411	10,367	2,144,909

OB+ Deposits	202,824	Withdrawals	10,367
Interest	14,674	Closing	207,131
Grand	217,498		

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