

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MOHANARAO

GPF No : 16923

Location : ZPHS, KASIBUGGA

Opening Balance 168648

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,300	0	0	4,300	0	172,948
May	3,000	1,300	0	0	4,300	0	177,248
June	3,000	1,300	0	0	4,300	0	181,548
July	3,000	1,300	3,408	0	7,708	0	189,256
August	3,000	1,300	0	0	4,300	0	193,556
September	3,000	1,300	0	0	4,300	0	197,856
October	3,000	0	5,023	0	8,023	3,549	202,330
November	3,000	0	0	0	3,000	50,000	155,330
December	3,000	0	0	0	3,000	0	158,330
January	3,000	0	0	0	3,000	0	161,330
February	3,000	0	0	0	3,000	0	164,330
March	3,000	2,500	3,980	0	9,480	0	173,810
	36,000	10,300	12,411	0	58711	53,549	2,127,872
OB+ Deposits		227,359		Withdrawals		53,549	
Interest		14,514		Closing		188,324	
Grand		241,873					

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