

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.J.MOHAN RAO**

GPF No : **17426**

Location : **ZPHS, ROTTAVALASA**

Opening Balance **111359**

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April | 3,000 | 0 | 6,949 | 0 | 9,949 | 0 | 121,308 |
| May | 0 | 0 | 7,337 | 0 | 7,337 | 0 | 128,645 |
| June | 2,000 | 0 | 3,604 | 0 | 5,604 | 0 | 134,249 |
| July | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 136,249 |
| August | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 138,249 |
| September | 2,000 | 0 | 5,535 | 0 | 7,535 | 0 | 145,784 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 147,784 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 149,784 |
| December | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 151,784 |
| January | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 153,784 |
| February | 2,000 | 0 | 4,320 | 0 | 6,320 | 0 | 160,104 |
| March | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 162,104 |
| | 23,000 | 0 | 27,745 | 0 | 50745 | 0 | 1,729,828 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 162,104 | Withdrawals | 0 |
| Interest | 11,846 | Closing | 173,950 |
| Grand | 173,950 | | |

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