

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Mohana rao

GPF No : 18749

Location : ZPHS, METTAVALASA

Opening Balance 157922

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	167,922
May	0	0	0	0	0	0	167,922
June	5,000	0	0	0	5,000	0	172,922
July	5,000	0	3,206	0	8,206	0	181,128
August	5,000	0	0	0	5,000	0	186,128
September	5,000	0	0	0	5,000	0	191,128
October	5,000	0	0	0	5,000	0	196,128
November	5,000	0	0	0	5,000	0	201,128
December	5,000	0	0	0	5,000	0	206,128
January	5,000	0	0	0	5,000	0	211,128
February	5,000	0	3,760	0	8,760	0	219,888
March	5,000	0	0	0	5,000	0	224,888
	60,000	0	6,966	0	66966	0	2,326,438

OB+ Deposits	224,888	Withdrawals	0
Interest	15,940	Closing	240,828
Grand	240,828		

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