

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Krishna mohana rao

GPF No : 19737

Location : ZPHS, BHAMINI

Opening Balance 136200

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	138,200
May	2,000	0	0	0	2,000	0	140,200
June	2,000	0	0	0	2,000	0	142,200
July	2,000	0	0	0	2,000	0	144,200
August	2,000	0	0	0	2,000	0	146,200
September	2,000	0	0	0	2,000	0	148,200
October	2,000	0	0	0	2,000	0	150,200
November	2,000	0	0	0	2,000	0	152,200
December	2,000	0	0	0	2,000	0	154,200
January	2,000	0	0	0	2,000	0	156,200
February	2,000	0	0	0	2,000	0	158,200
March	2,000	0	0	0	2,000	0	160,200
	24,000	0	0	0	24000	0	1,790,400

OB+ Deposits	160,200	Withdrawals	0
Interest	12,250	Closing	172,450
Grand	172,450		

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