

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.RAMMOHANA RAO

GPF No : 22709

Location : ZPHS, MAMIDIPALLI

Opening Balance 32115

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	34,615
May	2,500	0	0	0	2,500	0	37,115
June	2,500	0	3,052	0	5,552	0	42,667
July	2,500	0	0	0	2,500	0	45,167
August	2,500	0	0	0	2,500	0	47,667
September	2,500	0	0	0	2,500	0	50,167
October	2,500	0	0	0	2,500	0	52,667
November	2,500	0	0	0	2,500	0	55,167
December	2,500	0	0	0	2,500	0	57,667
January	2,500	0	0	0	2,500	0	60,167
February	2,500	0	3,560	0	6,060	9,258	56,969
March	2,500	0	0	0	2,500	0	59,469
30,000		0	6,612	0	36612	9,258	599,504

OB+ Deposits 68,727 **Withdrawals** 9,258

Interest 4,114 **Closing** 63,583

Grand 72,841

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