

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Mohanarao

GPF No : 23176

Location : ZPHS, KANCHILI

Opening Balance 11899

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,432	0	8,432	0	20,331
May	2,000	0	0	0	2,000	0	22,331
June	2,000	0	3,140	0	5,140	0	27,471
July	2,000	0	0	0	2,000	0	29,471
August	2,000	0	0	0	2,000	0	31,471
September	2,000	0	0	0	2,000	0	33,471
October	2,000	0	0	0	2,000	0	35,471
November	2,000	0	0	0	2,000	0	37,471
December	2,000	0	0	0	2,000	0	39,471
January	2,000	0	0	0	2,000	0	41,471
February	2,000	0	3,685	0	5,685	0	47,156
March	2,000	0	0	0	2,000	0	49,156
24,000		0	13,257	0	37257	0	414,742
OB+ Deposits		49,156	Withdrawals		0		
Interest		2,854	Closing		52,010		
Grand		52,010					

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