

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MOHANARAO

GPF No : 14638

Location : MP, NARASANNAPETA

Opening Balance 116384

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	116,384
May	0	0	0	0	0	0	116,384
June	0	0	8,155	0	8,155	0	124,539
July	0	0	0	0	0	0	124,539
August	0	0	0	0	0	0	124,539
September	0	0	0	0	0	0	124,539
October	0	0	0	0	0	0	124,539
November	0	0	0	0	0	0	124,539
December	0	0	0	0	0	0	124,539
January	0	0	0	0	0	0	124,539
February	0	0	0	0	0	0	124,539
March	0	0	0	0	0	0	124,539
	0	0	8,155	0	8155	0	1,478,158

OB+ Deposits	124,539	Withdrawals	0
Interest	10,103	Closing	134,642
Grand	134,642		

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