

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MOHANARAO

GPF No : 14682

Location : MP, NARASANNAPETA

Opening Balance 280979

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	283,479
May	2,500	0	0	0	2,500	0	285,979
June	2,500	0	0	0	2,500	0	288,479
July	2,500	0	13,160	0	15,660	0	304,139
August	2,500	0	0	0	2,500	0	306,639
September	2,500	0	0	0	2,500	0	309,139
October	2,500	0	0	0	2,500	0	311,639
November	2,500	0	0	0	2,500	0	314,139
December	2,500	0	0	0	2,500	0	316,639
January	2,500	0	0	0	2,500	0	319,139
February	2,500	0	0	0	2,500	0	321,639
March	2,500	0	7,564	0	10,064	0	331,703
	30,000	0	20,724	0	50724	0	3,692,752

OB+ Deposits	331,703	Withdrawals	0
Interest	25,263	Closing	356,966
Grand	356,966		

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