

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MOHANARAO

GPF No : 15327

Location : MP, SRIKAKULAM

Opening Balance 196772

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	18,000	0	0	0	18,000	0	214,772
May	0	0	0	0	0	0	214,772
June	10,000	0	0	0	10,000	0	224,772
July	10,000	0	6,403	0	16,403	0	241,175
August	10,000	0	0	0	10,000	0	251,175
September	10,000	0	0	0	10,000	0	261,175
October	10,000	0	0	0	10,000	0	271,175
November	10,000	0	0	0	10,000	0	281,175
December	10,000	0	0	0	10,000	12,377	278,798
January	10,000	0	0	0	10,000	0	288,798
February	10,000	0	0	0	10,000	0	298,798
March	10,000	0	0	0	10,000	0	308,798
	118,000	0	6,403	0	124403	12,377	3,135,383

OB+ Deposits	321,175	Withdrawals	12,377
Interest	21,490	Closing	330,288
Grand	342,665		

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