

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MOHAN RAO

GPF No : 15588

Location : MP, PALASA

Opening Balance 324765

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	326,765
May	2,000	0	0	0	2,000	0	328,765
June	2,000	0	4,190	0	6,190	0	334,955
July	2,000	0	0	0	2,000	0	336,955
August	2,000	0	8,242	0	10,242	0	347,197
September	2,000	0	12,941	8,605	23,546	0	370,743
October	2,000	0	0	0	2,000	3,176	369,567
November	2,000	0	0	0	2,000	0	371,567
December	2,000	0	0	0	2,000	0	373,567
January	2,000	0	0	0	2,000	0	375,567
February	2,000	0	0	0	2,000	6,005	371,562
March	2,000	0	5,024	0	7,024	0	378,586
24,000		0	30,397	8,605	63002	9,181	4,285,796
OB+ Deposits		387,767	Withdrawals		9,181		
Interest		29,321	Closing		407,907		
Grand		417,088					

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