

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MOHANARAO

GPF No : 16408

Location : MP, AMADALAVALLASA

Opening Balance 210175

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	213,175
May	3,000	0	0	0	3,000	0	216,175
June	3,000	0	0	0	3,000	0	219,175
July	3,000	0	3,320	0	6,320	0	225,495
August	3,000	0	0	0	3,000	0	228,495
September	3,000	0	9,751	0	12,751	0	241,246
October	3,000	0	0	0	3,000	0	244,246
November	3,000	0	0	0	3,000	0	247,246
December	3,000	0	0	0	3,000	0	250,246
January	3,000	0	0	0	3,000	0	253,246
February	3,000	0	4,088	0	7,088	0	260,334
March	3,000	0	0	0	3,000	0	263,334
	36,000	0	17,159	0	53159	0	2,862,413

OB+ Deposits	263,334	Withdrawals	0
Interest	19,596	Closing	282,930
Grand	282,930		

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