

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MOHANARAO

GPF No : 17062

Location : MP, V.KOTTURU

Opening Balance 196283

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	198,283
May	2,000	0	0	0	2,000	0	200,283
June	2,000	0	3,320	0	5,320	0	205,603
July	2,000	0	0	0	2,000	0	207,603
August	2,000	0	0	0	2,000	0	209,603
September	2,000	0	0	0	2,000	0	211,603
October	2,000	0	0	0	2,000	50,000	163,603
November	2,000	0	0	0	2,000	0	165,603
December	2,000	0	0	0	2,000	0	167,603
January	2,000	1,000	0	0	3,000	0	170,603
February	2,000	1,000	0	0	3,000	0	173,603
March	2,000	1,000	3,980	0	6,980	0	180,583
	<b>24,000</b>	<b>3,000</b>	<b>7,300</b>	<b>0</b>	<b>34300</b>	<b>50,000</b>	<b>2,254,576</b>
<b>OB+ Deposits</b>		<b>230,583</b>		<b>Withdrawals</b>		<b>50,000</b>	
<b>Interest</b>		<b>15,377</b>		<b>Closing</b>		<b>195,960</b>	
<b>Grand</b>		<b>245,960</b>					

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