

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MOHANARAO

GPF No : 19590

Location : MP, L.N.PETA

Opening Balance 16861

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	17,861
May	1,000	0	4,285	0	5,285	0	23,146
June	1,000	0	0	0	1,000	0	24,146
July	1,000	0	0	0	1,000	0	25,146
August	1,000	0	0	0	1,000	0	26,146
September	1,000	0	0	0	1,000	0	27,146
October	1,000	0	0	0	1,000	0	28,146
November	1,000	0	0	0	1,000	0	29,146
December	1,000	0	0	0	1,000	0	30,146
January	1,000	0	0	0	1,000	0	31,146
February	1,000	0	0	0	1,000	0	32,146
March	1,000	0	0	0	1,000	0	33,146
	12,000	0	4,285	0	16285	0	327,467

OB+ Deposits	33,146	Withdrawals	0
Interest	2,247	Closing	35,393
Grand	35,393		

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