

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Mohanarao

GPF No : 23170

Location : ZPS, SEETHAPURAM

Opening Balance 314029

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	319,029
May	5,000	0	0	0	5,000	0	324,029
June	0	0	0	0	0	0	324,029
July	5,000	0	0	0	5,000	0	329,029
August	5,000	0	0	0	5,000	0	334,029
September	5,000	0	0	0	5,000	0	339,029
October	5,000	0	0	0	5,000	0	344,029
November	5,000	0	0	0	5,000	0	349,029
December	5,000	0	0	0	5,000	0	354,029
January	5,000	0	0	0	5,000	0	359,029
February	5,000	0	0	0	5,000	0	364,029
March	5,000	0	0	0	5,000	0	369,029
	55,000	0	0	0	55000	0	4,108,348

OB+ Deposits	369,029	Withdrawals	0
Interest	28,112	Closing	397,141
Grand	397,141		

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