

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MOHAN RAO

GPF No : 13297

Location : MP, SANTHABOMMALI

Opening Balance 84909

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	13,160	0	23,160	0	108,069
May	0	0	0	0	0	0	108,069
June	5,000	0	0	0	5,000	0	113,069
July	5,000	0	0	0	5,000	0	118,069
August	5,000	0	6,320	0	11,320	21,743	107,646
September	5,000	0	0	0	5,000	0	112,646
October	5,000	0	0	0	5,000	0	117,646
November	5,000	0	0	0	5,000	47,000	75,646
December	5,000	0	0	0	5,000	0	80,646
January	5,000	0	0	0	5,000	0	85,646
February	5,000	0	7,564	0	12,564	0	98,210
March	5,000	0	0	0	5,000	0	103,210
	<b>60,000</b>	<b>0</b>	<b>27,044</b>	<b>0</b>	<b>87044</b>	<b>68,743</b>	<b>1,228,572</b>

<b>OB+ Deposits</b>	<b>171,953</b>	<b>Withdrawals</b>	<b>68,743</b>
<b>Interest</b>	<b>8,375</b>	<b>Closing</b>	<b>111,585</b>
<b>Grand</b>	<b>180,328</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