

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHANAKRIHSNA

GPF No : 13299

Location : MP, POLAKI

Opening Balance 489367

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	494,367
May	5,000	0	8,784	0	13,784	0	508,151
June	5,000	0	0	0	5,000	0	513,151
July	5,000	0	0	0	5,000	0	518,151
August	5,000	0	0	0	5,000	0	523,151
September	5,000	0	9,095	4,480	18,575	0	541,726
October	5,000	0	12,563	0	17,563	0	559,289
November	5,000	0	0	0	5,000	0	564,289
December	5,000	0	0	0	5,000	0	569,289
January	5,000	0	0	0	5,000	0	574,289
February	5,000	0	5,520	0	10,520	0	584,809
March	5,000	0	0	0	5,000	0	589,809
	<b>60,000</b>	<b>0</b>	<b>35,962</b>	<b>4,480</b>	<b>100442</b>	<b>0</b>	<b>6,540,471</b>

<b>OB+ Deposits</b>	<b>589,809</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>44,762</b>	<b>Closing</b>	<b>634,571</b>
<b>Grand</b>	<b>634,571</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