

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KRISHANAMOHAN

GPF No : 13475

Location : MP, PALAKONDA

Opening Balance 116284

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	125,284
May	9,000	0	0	0	9,000	48,000	86,284
June	9,000	0	5,437	0	14,437	0	100,721
July	9,000	0	0	0	9,000	0	109,721
August	9,000	0	0	0	9,000	0	118,721
September	9,000	0	0	0	9,000	0	127,721
October	9,000	0	0	0	9,000	0	136,721
November	9,000	0	10,817	14,523	34,340	0	171,061
December	9,000	0	0	0	9,000	0	180,061
January	9,000	0	0	0	9,000	75,000	114,061
February	9,000	0	6,640	0	15,640	0	129,701
March	9,000	0	0	0	9,000	0	138,701
<b>108,000</b>		<b>0</b>	<b>22,894</b>	<b>14,523</b>	<b>145417</b>	<b>123,000</b>	<b>1,538,758</b>

**OB+ Deposits 261,701 Withdrawals 123,000**

**Interest 10,540 Closing 149,241**

**Grand 272,241**

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