

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Mohana rao

GPF No : 14292

Location : MP, BURJA

Opening Balance 88278

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	38,000	53,278
May	0	0	0	0	0	0	53,278
June	1,500	0	0	0	1,500	0	54,778
July	1,500	0	5,476	2,191	9,167	0	63,945
August	1,500	0	0	0	1,500	0	65,445
September	1,500	0	0	0	1,500	0	66,945
October	1,500	0	0	0	1,500	0	68,445
November	1,500	0	0	0	1,500	0	69,945
December	1,500	0	0	15,649	17,149	0	87,094
January	1,500	0	0	10,955	12,455	0	99,549
February	1,500	0	6,640	0	8,140	0	107,689
March	1,500	0	0	0	1,500	0	109,189
<b>18,000</b>		<b>0</b>	<b>12,116</b>	<b>28,795</b>	<b>58911</b>	<b>38,000</b>	<b>899,580</b>

<b>OB+ Deposits</b>	<b>147,189</b>	<b>Withdrawals</b>	<b>38,000</b>
<b>Interest</b>	<b>6,199</b>	<b>Closing</b>	<b>115,388</b>
<b>Grand</b>	<b>153,388</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