

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MOHANA RAO

GPF No : 15933

Location : MP, PALASA

Opening Balance 232929

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	233,929
May	1,000	0	0	0	1,000	0	234,929
June	1,000	0	4,132	0	5,132	0	240,061
July	1,000	0	0	0	1,000	0	241,061
August	1,000	0	8,429	8,094	17,523	0	258,584
September	1,000	0	11,758	0	12,758	0	271,342
October	1,000	0	0	0	1,000	0	272,342
November	1,000	0	0	0	1,000	0	273,342
December	1,000	0	0	0	1,000	100,000	174,342
January	1,000	0	0	0	1,000	0	175,342
February	1,000	0	0	0	1,000	0	176,342
March	1,000	0	4,956	0	5,956	0	182,298
	<b>12,000</b>	<b>0</b>	<b>29,275</b>	<b>8,094</b>	<b>49369</b>	<b>100,000</b>	<b>2,733,914</b>

**OB+ Deposits 282,298 Withdrawals 100,000**

**Interest 18,580 Closing 200,878**

**Grand 300,878**

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