

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Mohana rao

GPF No : 17465

Location : MP, SANTHAKAVITY

Opening Balance 162625

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,110	0	9,110	0	171,735
May	3,000	0	0	0	3,000	0	174,735
June	3,000	0	0	0	3,000	0	177,735
July	3,000	0	3,140	0	6,140	0	183,875
August	3,000	0	0	0	3,000	0	186,875
September	3,000	0	0	0	3,000	0	189,875
October	3,000	0	0	0	3,000	0	192,875
November	3,000	0	0	0	3,000	0	195,875
December	3,000	0	0	0	3,000	0	198,875
January	3,000	0	0	0	3,000	0	201,875
February	3,000	0	3,760	0	6,760	5,461	203,174
March	3,000	0	0	0	3,000	0	206,174
<b>36,000</b>		<b>0</b>	<b>13,010</b>	<b>0</b>	<b>49010</b>	<b>5,461</b>	<b>2,283,678</b>

<b>OB+ Deposits</b>	<b>211,635</b>	<b>Withdrawals</b>	<b>5,461</b>
<b>Interest</b>	<b>15,630</b>	<b>Closing</b>	<b>221,804</b>
<b>Grand</b>	<b>227,265</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