

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MOHANA RAO

GPF No : 17756

Location : MP. KANCHILI

Opening Balance 172848

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	4,800	0	0	10,800	0	183,648
May	0	0	0	0	0	0	183,648
June	3,000	2,400	6,910	0	12,310	7,745	188,213
July	3,000	2,400	2,964	0	8,364	0	196,577
August	3,000	2,400	0	0	5,400	0	201,977
September	3,000	2,400	0	0	5,400	8,156	199,221
October	3,000	2,400	0	0	5,400	0	204,621
November	3,000	2,400	0	0	5,400	0	210,021
December	3,000	2,400	0	0	5,400	0	215,421
January	3,000	2,400	0	0	5,400	0	220,821
February	3,000	2,400	0	0	5,400	0	226,221
March	3,000	2,400	0	0	5,400	0	231,621
	<b>36,000</b>	<b>28,800</b>	<b>9,874</b>	<b>0</b>	<b>74674</b>	<b>15,901</b>	<b>2,462,010</b>
<b>OB+ Deposits</b>		<b>247,522</b>				<b>15,901</b>	
<b>Interest</b>		<b>16,860</b>					<b>248,481</b>
<b>Grand</b>		<b>264,382</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