

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.MOHANA RAO**

**GPF No : 18222**

**Location : MP, SOMPETA**

**Opening Balance 137277**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	141,277
May	0	0	0	0	0	0	141,277
June	2,000	0	0	0	2,000	0	143,277
July	2,000	0	0	0	2,000	0	145,277
August	2,000	0	5,294	2,964	10,258	0	155,535
September	2,000	0	0	0	2,000	40,000	117,535
October	3,000	0	0	0	3,000	0	120,535
November	3,000	0	0	0	3,000	0	123,535
December	3,000	4,000	0	0	7,000	2,477	128,058
January	3,000	4,000	0	0	7,000	0	135,058
February	3,000	4,000	3,635	0	10,635	0	145,693
March	3,000	4,000	0	0	7,000	0	152,693
	<b>30,000</b>	<b>16,000</b>	<b>8,929</b>	<b>2,964</b>	<b>57893</b>	<b>42,477</b>	<b>1,649,750</b>
<b>OB+ Deposits</b>		<b>195,170</b>				<b>42,477</b>	
<b>Interest</b>		<b>11,279</b>					<b>163,972</b>
<b>Grand</b>		<b>206,449</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