

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.Mohana Rao**

**GPF No : 18394**

**Location : MP, RAJAM**

**Opening Balance 99189**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	106,336
May	1,500	0	0	0	1,500	0	107,836
June	1,500	0	2,964	0	4,464	0	112,300
July	1,500	0	0	0	1,500	0	113,800
August	1,500	0	5,330	0	6,830	0	120,630
September	1,500	0	0	0	1,500	0	122,130
October	1,500	0	0	0	1,500	0	123,630
November	1,500	0	0	0	1,500	0	125,130
December	1,500	0	0	0	1,500	0	126,630
January	1,500	0	0	0	1,500	3,759	124,371
February	1,500	0	3,635	0	5,135	0	129,506
March	1,500	0	0	0	1,500	0	131,006
<b>17,500</b>		<b>0</b>	<b>18,076</b>	<b>0</b>	<b>35576</b>	<b>3,759</b>	<b>1,443,305</b>

<b>OB+ Deposits</b>	<b>134,765</b>	<b>Withdrawals</b>	<b>3,759</b>
<b>Interest</b>	<b>9,878</b>	<b>Closing</b>	<b>140,884</b>
<b>Grand</b>	<b>144,643</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