

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.MOHAN RAO**

**GPF No : 18519**

**Location : ZPHS, RANGOI**

**Opening Balance 139754**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	141,754
May	2,000	0	0	0	2,000	0	143,754
June	2,000	0	3,206	0	5,206	0	148,960
July	2,000	0	0	0	2,000	0	150,960
August	2,000	0	0	0	2,000	0	152,960
September	2,000	0	0	0	2,000	0	154,960
October	2,000	0	0	0	2,000	0	156,960
November	2,000	0	0	0	2,000	0	158,960
December	2,000	0	0	0	2,000	0	160,960
January	2,000	0	0	0	2,000	0	162,960
February	2,000	0	3,760	0	5,760	0	168,720
March	2,000	0	0	0	2,000	0	170,720
<b>24,000</b>		<b>0</b>	<b>6,966</b>	<b>0</b>	<b>30966</b>	<b>0</b>	<b>1,872,628</b>

<b>OB+ Deposits</b>	<b>170,720</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,816</b>	<b>Closing</b>	<b>183,536</b>
<b>Grand</b>	<b>183,536</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