

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MOHAN RAO

GPF No : 18746

Location : MP, LAVERU

Opening Balance 139298

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	5,758	0	8,258	0	147,556
May	2,500	0	0	0	2,500	0	150,056
June	2,500	0	0	0	2,500	0	152,556
July	2,500	0	2,964	6,147	11,611	0	164,167
August	2,500	0	5,294	0	7,794	0	171,961
September	2,500	0	0	0	2,500	0	174,461
October	2,500	0	0	0	2,500	0	176,961
November	2,500	0	0	0	2,500	0	179,461
December	2,500	0	0	0	2,500	0	181,961
January	2,500	0	0	0	2,500	0	184,461
February	2,500	0	0	0	2,500	0	186,961
March	2,500	0	3,635	0	6,135	0	193,096
	<b>30,000</b>	<b>0</b>	<b>17,651</b>	<b>6,147</b>	<b>53798</b>	<b>0</b>	<b>2,063,658</b>

<b>OB+ Deposits</b>	<b>193,096</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,131</b>	<b>Closing</b>	<b>207,227</b>
<b>Grand</b>	<b>207,227</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