

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.J.Mohana rao**

**GPF No : 19280**

**Location : MP, ETCHERLA**

**Opening Balance 119883**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	6,180	0	11,180	0	131,063
May	5,000	0	0	0	5,000	0	136,063
June	5,000	0	3,052	0	8,052	0	144,115
July	5,000	0	0	0	5,000	0	149,115
August	5,000	0	9,167	0	14,167	0	163,282
September	5,000	0	0	0	5,000	0	168,282
October	5,000	0	0	0	5,000	0	173,282
November	5,000	0	0	0	5,000	0	178,282
December	5,000	0	0	0	5,000	0	183,282
January	5,000	0	0	0	5,000	0	188,282
February	5,000	0	0	0	5,000	0	193,282
March	5,000	0	3,660	0	8,660	0	201,942
	<b>60,000</b>	<b>0</b>	<b>22,059</b>	<b>0</b>	<b>82059</b>	<b>0</b>	<b>2,010,272</b>
	<b>OB+ Deposits</b>	<b>201,942</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>13,785</b>	<b>Closing</b>	<b>215,727</b>			
	<b>Grand</b>	<b>215,727</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