

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MOHAN RAO

GPF No : 22251

Location : MP. KANCHILI

Opening Balance 66708

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	70,708
May	0	0	0	0	0	0	70,708
June	2,000	0	5,226	0	7,226	0	77,934
July	2,000	0	2,652	0	4,652	0	82,586
August	2,000	0	0	0	2,000	0	84,586
September	2,000	0	0	0	2,000	0	86,586
October	2,000	0	0	0	2,000	0	88,586
November	2,000	0	0	0	2,000	0	90,586
December	2,000	0	0	0	2,000	0	92,586
January	2,000	0	0	0	2,000	0	94,586
February	2,000	0	0	0	2,000	0	96,586
March	2,000	0	0	0	2,000	5,133	93,453
	<b>24,000</b>	<b>0</b>	<b>7,878</b>	<b>0</b>	<b>31878</b>	<b>5,133</b>	<b>1,029,491</b>

<b>OB+ Deposits</b>	<b>98,586</b>	<b>Withdrawals</b>	<b>5,133</b>
<b>Interest</b>	<b>7,052</b>	<b>Closing</b>	<b>100,505</b>
<b>Grand</b>	<b>105,638</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