

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MOHINI

GPF No : 13485

Location : MP, PATHAPATNAM

Opening Balance 322045

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	330,045
May	8,000	0	0	0	8,000	0	338,045
June	8,000	0	0	0	8,000	0	346,045
July	8,000	0	4,132	0	12,132	6,029	352,148
August	8,000	0	0	0	8,000	0	360,148
September	8,000	0	11,703	0	19,703	0	379,851
October	8,000	0	0	0	8,000	0	387,851
November	8,000	0	0	0	8,000	0	395,851
December	8,000	0	0	0	8,000	130,000	273,851
January	8,000	0	0	0	8,000	0	281,851
February	8,000	0	4,956	0	12,956	0	294,807
March	8,000	0	0	0	8,000	0	302,807
	96,000	0	20,791	0	116791	136,029	4,043,300

OB+ Deposits 438,836 Withdrawals 136,029

Interest 27,532 Closing 330,339

Grand 466,368

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