

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MOHINAMMA

GPF No : 15029

Location : MP, SOMPETA

Opening Balance 285671

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	293,671
May	0	0	0	0	0	0	293,671
June	4,000	0	0	0	4,000	0	297,671
July	4,000	0	0	0	4,000	0	301,671
August	4,000	0	5,487	10,124	19,611	0	321,282
September	4,000	0	0	0	4,000	0	325,282
October	4,000	0	0	0	4,000	120,000	209,282
November	4,000	0	0	0	4,000	0	213,282
December	4,000	0	0	0	4,000	0	217,282
January	4,000	0	0	0	4,000	0	221,282
February	4,000	0	4,956	0	8,956	0	230,238
March	4,000	0	0	0	4,000	0	234,238
	48,000	0	10,443	10,124	68567	120,000	3,158,852

OB+ Deposits 354,238 Withdrawals 120,000

Interest 21,511 Closing 255,749

Grand 375,749

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