

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MOHINI

GPF No : 15799

Location : ZPHS, HARIPURAM

Opening Balance 125843

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	0	0	1,750	0	127,593
May	1,000	750	0	0	1,750	0	129,343
June	1,000	750	2,180	0	3,930	0	133,273
July	1,000	750	0	0	1,750	0	135,023
August	1,000	750	0	0	1,750	0	136,773
September	1,000	750	0	0	1,750	0	138,523
October	1,000	750	0	0	1,750	0	140,273
November	1,000	750	0	0	1,750	0	142,023
December	1,000	750	0	0	1,750	0	143,773
January	1,000	750	0	0	1,750	0	145,523
February	1,000	750	0	0	1,750	0	147,273
March	1,000	750	0	0	1,750	0	149,023
	12,000	9,000	2,180	0	23180	0	1,668,416

OB+ Deposits	149,023	Withdrawals	0
Interest	11,416	Closing	160,439
Grand	160,439		

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