

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.A.Mangatavaramma

GPF No : 15975

Location : MP, V.KOTTURU

Opening Balance 156547

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	160,547
May	4,000	0	0	0	4,000	0	164,547
June	4,000	0	5,692	0	9,692	0	174,239
July	4,000	0	0	0	4,000	67,000	111,239
August	4,000	0	0	0	4,000	0	115,239
September	4,000	0	0	0	4,000	0	119,239
October	4,000	0	0	0	4,000	0	123,239
November	4,000	0	0	0	4,000	0	127,239
December	4,000	0	0	0	4,000	0	131,239
January	4,000	0	0	0	4,000	0	135,239
February	4,000	0	0	0	4,000	0	139,239
March	4,000	0	6,772	0	10,772	0	150,011
	<b>48,000</b>	<b>0</b>	<b>12,464</b>	<b>0</b>	<b>60464</b>	<b>67,000</b>	<b>1,651,256</b>
<b>OB+ Deposits</b>		<b>217,011</b>		<b>Withdrawals</b>		<b>67,000</b>	
<b>Interest</b>		<b>11,286</b>		<b>Closing</b>		<b>161,297</b>	
<b>Grand</b>		<b>228,297</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