

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MANGAMMA

GPF No : 16593

Location : MP, KOTABOMMALI

Opening Balance 207437

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	213,437
May	0	0	0	0	0	0	213,437
June	3,000	0	0	0	3,000	0	216,437
July	3,000	0	0	0	3,000	0	219,437
August	3,000	0	0	0	3,000	0	222,437
September	3,000	0	6,910	0	9,910	0	232,347
October	3,000	0	3,320	9,449	15,769	0	248,116
November	3,000	0	0	0	3,000	0	251,116
December	3,000	0	0	0	3,000	0	254,116
January	3,000	0	0	0	3,000	0	257,116
February	3,000	0	0	0	3,000	0	260,116
March	3,000	0	4,088	0	7,088	0	267,204
<b>36,000</b>		<b>0</b>	<b>14,318</b>	<b>9,449</b>	<b>59767</b>	<b>0</b>	<b>2,855,316</b>
<b>OB+ Deposits</b>		<b>267,204</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>19,555</b>	<b>Closing</b>		<b>286,759</b>		
<b>Grand</b>		<b>286,759</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