

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MOHINI

GPF No : 16629

Location : MP, G.SIGADAM

Opening Balance 217177

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	219,177
May	2,000	0	0	0	2,000	0	221,177
June	2,000	0	6,910	3,320	12,230	0	233,407
July	2,000	0	0	0	2,000	0	235,407
August	2,000	0	9,449	0	11,449	0	246,856
September	2,000	0	0	0	2,000	0	248,856
October	2,000	0	0	0	2,000	0	250,856
November	2,000	0	0	0	2,000	8,871	243,985
December	2,000	0	0	0	2,000	0	245,985
January	2,000	0	0	0	2,000	0	247,985
February	2,000	0	4,088	0	6,088	0	254,073
March	2,000	0	0	0	2,000	0	256,073
24,000		0	20,447	3,320	47767	8,871	2,903,837

OB+ Deposits	264,944	Withdrawals	8,871
Interest	19,861	Closing	275,934
Grand	284,805		

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