

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MAMATHA

GPF No : 19042

Location : MP, KAVITY

Opening Balance 91515

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	95,515
May	0	0	0	0	0	0	95,515
June	2,000	0	0	0	2,000	0	97,515
July	2,000	0	0	0	2,000	0	99,515
August	2,000	0	0	0	2,000	0	101,515
September	2,000	0	0	0	2,000	0	103,515
October	2,000	0	0	0	2,000	0	105,515
November	2,000	0	5,758	6,147	13,905	2,817	116,603
December	2,000	0	0	0	2,000	0	118,603
January	2,000	0	0	0	2,000	0	120,603
February	2,000	0	3,635	0	5,635	0	126,238
March	2,000	0	0	0	2,000	0	128,238
	<b>24,000</b>	<b>0</b>	<b>9,393</b>	<b>6,147</b>	<b>39540</b>	<b>2,817</b>	<b>1,308,890</b>

<b>OB+ Deposits</b>	<b>131,055</b>	<b>Withdrawals</b>	<b>2,817</b>
<b>Interest</b>	<b>8,973</b>	<b>Closing</b>	<b>137,211</b>
<b>Grand</b>	<b>140,028</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