

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MOHINI KUMARI

GPF No : 19381

Location : MP, LAVERU

Opening Balance 64757

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	5,758	0	8,258	0	73,015
May	1,000	1,500	0	0	2,500	0	75,515
June	1,000	1,500	0	0	2,500	0	78,015
July	0	0	2,924	6,114	9,038	0	87,053
August	0	0	5,108	0	5,108	0	92,161
September	1,000	1,500	0	0	2,500	0	94,661
October	1,000	1,500	0	0	2,500	0	97,161
November	1,000	1,500	0	0	2,500	0	99,661
December	1,000	1,500	0	0	2,500	0	102,161
January	1,000	1,500	0	0	2,500	0	104,661
February	1,000	1,500	3,610	0	6,110	0	110,771
March	1,000	1,500	0	0	2,500	0	113,271
	10,000	15,000	17,400	6,114	48514	0	1,128,106
OB+ Deposits		113,271		Withdrawals		0	
Interest		7,736		Closing		121,007	
Grand		121,007					

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