

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MOHINE

GPF No : 22079

Location : MP, KOTABOMMALI

Opening Balance 123123

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	127,123
May	0	0	0	0	0	0	127,123
June	2,000	0	0	0	2,000	50,000	79,123
July	2,000	0	0	0	2,000	0	81,123
August	2,000	0	0	0	2,000	0	83,123
September	2,000	0	5,339	0	7,339	0	90,462
October	2,000	2,500	2,652	3,977	11,129	0	101,591
November	2,000	2,500	0	0	4,500	0	106,091
December	2,000	2,500	0	0	4,500	0	110,591
January	2,000	2,500	0	0	4,500	0	115,091
February	2,000	2,500	0	0	4,500	0	119,591
March	2,000	2,500	3,114	0	7,614	0	127,205
	24,000	15,000	11,105	3,977	54082	50,000	1,268,237

OB+ Deposits	177,205	Withdrawals	50,000
Interest	8,691	Closing	135,896
Grand	185,896		

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