

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MOHINAMMA

GPF No : 22419

Location : MP, V.KOTTURU

Opening Balance 147053

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	150,053
May	3,000	0	0	0	3,000	0	153,053
June	3,000	0	2,652	0	5,652	0	158,705
July	3,000	0	0	0	3,000	0	161,705
August	3,000	0	3,975	0	6,975	0	168,680
September	3,000	0	0	0	3,000	0	171,680
October	0	0	0	0	0	0	171,680
November	0	0	0	0	0	0	171,680
December	0	0	0	0	0	0	171,680
January	0	0	0	0	0	0	171,680
February	3,000	0	0	0	3,000	0	174,680
March	3,000	0	0	0	3,000	0	177,680
	24,000	0	6,627	0	30627	0	2,002,956

OB+ Deposits	177,680	Withdrawals	0
Interest	13,700	Closing	191,380
Grand	191,380		

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