

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MANGAMMA

GPF No : 22847

Location : MP, G.SIGADAM

Opening Balance 58966

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	62,966
May	4,000	0	0	0	4,000	0	66,966
June	4,000	0	5,370	2,652	12,022	0	78,988
July	4,000	0	0	0	4,000	17,000	65,988
August	4,000	0	0	0	4,000	0	69,988
September	4,000	0	0	0	4,000	0	73,988
October	4,000	0	0	0	4,000	5,422	72,566
November	4,000	850	0	0	4,850	0	77,416
December	4,000	850	0	0	4,850	0	82,266
January	4,000	850	0	0	4,850	0	87,116
February	4,000	850	3,180	0	8,030	0	95,146
March	4,000	850	0	0	4,850	0	99,996
	<b>48,000</b>	<b>4,250</b>	<b>8,550</b>	<b>2,652</b>	<b>63452</b>	<b>22,422</b>	<b>933,390</b>
<b>OB+ Deposits</b>		<b>122,418</b>				<b>22,422</b>	
<b>Interest</b>		<b>6,405</b>					<b>106,401</b>
<b>Grand</b>		<b>128,823</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