

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MANGARANI

GPF No : 13994

Location : DY.EE,RWS, TEKKALI

Opening Balance 283218

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	289,218
May	6,000	0	3,251	0	9,251	0	298,469
June	6,000	0	0	0	6,000	0	304,469
July	6,000	0	4,368	0	10,368	0	314,837
August	6,000	0	0	0	6,000	11,703	309,134
September	0	0	0	0	0	0	309,134
October	12,000	0	0	0	12,000	0	321,134
November	6,000	0	0	0	6,000	0	327,134
December	6,000	0	0	0	6,000	0	333,134
January	6,000	0	0	0	6,000	0	339,134
February	6,000	0	0	0	6,000	0	345,134
March	6,000	0	0	0	6,000	0	351,134
	72,000	0	7,619	0	79619	11,703	3,842,065

OB+ Deposits	362,837	Withdrawals	11,703
Interest	26,298	Closing	377,432
Grand	389,135		

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