

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MANAGADEVI

GPF No : 15846

Location : MP, KOTABOMMALI

Opening Balance 463898

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	469,898
May	0	0	0	0	0	0	469,898
June	3,000	0	0	0	3,000	0	472,898
July	3,000	0	0	0	3,000	0	475,898
August	3,000	0	0	0	3,000	0	478,898
September	3,000	0	8,605	0	11,605	0	490,503
October	3,000	0	4,248	12,221	19,469	0	509,972
November	3,000	0	0	0	3,000	0	512,972
December	3,000	0	0	0	3,000	0	515,972
January	3,000	0	0	0	3,000	0	518,972
February	3,000	0	0	0	3,000	0	521,972
March	3,000	0	5,092	0	8,092	0	530,064
36,000		0	17,945	12,221	66166	0	5,967,917

OB+ Deposits	530,064	Withdrawals	0
Interest	40,830	Closing	570,894
Grand	570,894		

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