

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.MANJULU

GPF No : 17394

Location : MP, JALUMURU

Opening Balance 125285

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	4,800	0	0	7,800	0	133,085
May	3,000	4,800	0	0	7,800	0	140,885
June	3,000	4,800	0	0	7,800	0	148,685
July	3,000	4,800	6,910	0	14,710	0	163,395
August	3,000	4,800	0	0	7,800	0	171,195
September	3,000	4,800	10,056	0	17,856	0	189,051
October	3,000	4,800	0	0	7,800	0	196,851
November	3,000	4,800	0	0	7,800	0	204,651
December	3,000	4,800	0	0	7,800	0	212,451
January	3,000	4,800	0	0	7,800	0	220,251
February	3,000	4,800	4,088	0	11,888	0	232,139
March	3,000	0	0	0	3,000	0	235,139
	36,000	52,800	21,054	0	109854	0	2,247,778

OB+ Deposits	235,139	Withdrawals	0
Interest	15,435	Closing	250,574
Grand	250,574		

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