

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.S.MANGARAJU

GPF No : 17565

Location : ZPHS, PATHATEKKALI

Opening Balance 121613

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	124,113
May	1,500	1,000	0	0	2,500	0	126,613
June	1,500	1,000	0	0	2,500	0	129,113
July	1,500	1,000	0	0	2,500	0	131,613
August	1,500	1,000	0	0	2,500	0	134,113
September	1,500	1,000	0	0	2,500	0	136,613
October	1,500	1,000	0	0	2,500	0	139,113
November	1,500	0	3,297	0	4,797	0	143,910
December	1,500	0	0	0	1,500	0	145,410
January	1,500	0	0	0	1,500	0	146,910
February	1,500	0	3,868	0	5,368	0	152,278
March	1,500	0	0	0	1,500	5,650	148,128
	18,000	7,000	7,165	0	32165	5,650	1,657,927

OB+ Deposits	153,778	Withdrawals	5,650
Interest	11,349	Closing	159,477
Grand	165,127		

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