

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Manikumari

GPF No : 18999

Location : MP, R.AMADALAVALLASA

Opening Balance 177997

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	6,147	0	12,147	0	190,144
May	4,000	0	0	0	4,000	0	194,144
June	4,000	0	2,964	0	6,964	0	201,108
July	4,000	0	0	0	4,000	0	205,108
August	4,000	0	5,294	0	9,294	0	214,402
September	4,000	0	0	0	4,000	0	218,402
October	4,000	0	0	0	4,000	0	222,402
November	4,000	0	0	0	4,000	0	226,402
December	4,000	0	0	0	4,000	0	230,402
January	4,000	0	0	0	4,000	0	234,402
February	4,000	0	0	0	4,000	46,000	192,402
March	4,000	0	3,635	0	7,635	0	200,037
	48,000	2,000	18,040	0	68040	46,000	2,529,355

OB+ Deposits	246,037	Withdrawals	46,000
Interest	17,291	Closing	217,328
Grand	263,328		

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