

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MANIKAYESWARI

GPF No : 20501

Location : MP, GARA

Opening Balance 112764

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	116,764
May	0	0	0	0	0	0	116,764
June	2,000	0	0	0	2,000	0	118,764
July	2,000	0	0	0	2,000	0	120,764
August	2,000	0	2,808	0	4,808	0	125,572
September	2,000	0	0	0	2,000	0	127,572
October	2,000	0	0	0	2,000	0	129,572
November	2,000	0	0	0	2,000	0	131,572
December	2,000	0	0	0	2,000	0	133,572
January	2,000	0	0	0	2,000	0	135,572
February	2,000	0	3,272	0	5,272	0	140,844
March	2,000	0	0	0	2,000	0	142,844
24,000		0	6,080	0	30080	0	1,540,176

OB+ Deposits	142,844	Withdrawals	0
Interest	10,544	Closing	153,388
Grand	153,388		

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