

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.MANJULA

GPF No : 21621

Location : MP, PONDURU

Opening Balance 91266

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	92,266
May	1,000	0	0	0	1,000	0	93,266
June	1,000	0	0	0	1,000	0	94,266
July	1,000	0	0	0	1,000	0	95,266
August	1,000	0	0	0	1,000	0	96,266
September	1,000	0	0	0	1,000	0	97,266
October	1,000	0	0	0	1,000	0	98,266
November	1,000	0	3,975	0	4,975	40,000	63,241
December	1,000	0	0	0	1,000	0	64,241
January	1,000	0	2,504	5,339	8,843	0	73,084
February	1,000	2,000	3,114	0	6,114	0	79,198
March	1,000	2,000	0	0	3,000	0	82,198
	12,000	4,000	9,593	5,339	30932	40,000	1,028,824

OB+ Deposits 122,198 Withdrawals 40,000

Interest 7,008 Closing 89,206

Grand 129,206

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