

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.MANJUSREE

GPF No : 21918

Location : MP, PATHAPATNAM

Opening Balance 66589

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	69,589
May	1,500	1,500	0	0	3,000	0	72,589
June	1,500	1,500	0	0	3,000	0	75,589
July	1,500	1,500	2,652	0	5,652	0	81,241
August	1,500	1,500	0	0	3,000	0	84,241
September	1,500	1,500	0	0	3,000	0	87,241
October	1,500	0	0	0	1,500	0	88,741
November	1,500	0	0	0	1,500	0	90,241
December	1,500	0	0	0	1,500	0	91,741
January	1,500	0	0	0	1,500	3,633	89,608
February	1,500	0	3,180	0	4,680	0	94,288
March	1,500	0	0	0	1,500	0	95,788
	18,000	9,000	5,832	0	32832	3,633	1,020,897

OB+ Deposits	99,421	Withdrawals	3,633
Interest	6,992	Closing	102,780
Grand	106,413		

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