

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Maniula

GPF No : 22031

Location : MP, SANTHAKAVITY

Opening Balance 44313

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,713	0	7,213	12,650	38,876
May	1,500	0	0	0	1,500	0	40,376
June	1,500	0	0	0	1,500	0	41,876
July	1,500	0	2,808	0	4,308	0	46,184
August	1,500	0	0	0	1,500	0	47,684
September	1,500	0	0	0	1,500	0	49,184
October	1,500	0	0	0	1,500	0	50,684
November	1,500	0	0	0	1,500	0	52,184
December	1,500	0	0	0	1,500	0	53,684
January	1,500	0	0	0	1,500	0	55,184
February	1,500	0	3,272	0	4,772	0	59,956
March	1,500	0	0	0	1,500	4,452	57,004
	18,000	0	11,793	0	29793	17,102	592,876
OB+ Deposits		74,106				17,102	
Interest		4,066					61,070
Grand		78,172					

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