

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYANAGA MANI

GPF No : 22577

Location : MP, AMADALAVALLASA

Opening Balance 77512

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	80,512
May	0	0	0	0	0	0	80,512
June	1,500	0	2,652	0	4,152	0	84,664
July	1,500	0	0	0	1,500	0	86,164
August	0	0	0	0	0	0	86,164
September	0	0	0	0	0	38,000	48,164
October	0	0	0	0	0	0	48,164
November	0	0	0	0	0	0	48,164
December	0	0	0	0	0	0	48,164
January	0	0	0	0	0	0	48,164
February	0	0	3,180	0	3,180	0	51,344
March	0	0	0	0	0	0	51,344
	6,000	0	5,832	0	11832	38,000	761,524
OB+ Deposits		89,344		Withdrawals		38,000	
Interest		5,176		Closing		56,520	
Grand		94,520					

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