

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.P.MANJULA

GPF No : 22873

Location : MP, PALASA

Opening Balance 65389

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	66,389
May	1,000	0	0	0	1,000	0	67,389
June	1,000	0	2,652	0	3,652	0	71,041
July	1,000	0	0	0	1,000	0	72,041
August	1,000	0	5,033	5,324	11,357	0	83,398
September	1,000	0	3,977	0	4,977	0	88,375
October	1,000	0	0	0	1,000	0	89,375
November	1,000	0	0	0	1,000	0	90,375
December	1,000	0	0	0	1,000	0	91,375
January	1,000	0	0	0	1,000	0	92,375
February	1,000	0	0	0	1,000	0	93,375
March	1,000	0	3,114	0	4,114	0	97,489
12,000		0	14,776	5,324	32100	0	1,002,997

OB+ Deposits	97,489	Withdrawals	0
Interest	6,874	Closing	104,363
Grand	104,363		

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