

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MANORAMA

GPF No : 16475

Location : MP, SRIKAKULAM

Opening Balance 284060

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	286,060
May	2,000	0	0	0	2,000	0	288,060
June	2,000	0	6,910	3,320	12,230	0	300,290
July	2,000	0	0	0	2,000	0	302,290
August	2,000	0	0	0	2,000	0	304,290
September	2,000	0	9,825	0	11,825	0	316,115
October	2,000	0	0	0	2,000	0	318,115
November	2,000	0	0	0	2,000	0	320,115
December	2,000	0	0	0	2,000	0	322,115
January	2,000	0	0	0	2,000	0	324,115
February	2,000	0	4,088	0	6,088	0	330,203
March	2,000	0	0	0	2,000	0	332,203
	<b>24,000</b>	<b>0</b>	<b>20,823</b>	<b>3,320</b>	<b>48143</b>	<b>0</b>	<b>3,743,971</b>

<b>OB+ Deposits</b>	<b>332,203</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>25,614</b>	<b>Closing</b>	<b>357,817</b>
<b>Grand</b>	<b>357,817</b>		

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