

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Manikumari

GPF No : 17586

Location : ZPHS, SATIVADA

Opening Balance 148089

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|----------|--------------|---------------|-----------------------------|
| April | 6,000 | 2,600 | 0 | 0 | 8,600 | 0 | 156,689 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 156,689 |
| June | 3,000 | 1,300 | 0 | 0 | 4,300 | 0 | 160,989 |
| July | 3,000 | 1,300 | 0 | 0 | 4,300 | 60,000 | 105,289 |
| August | 3,000 | 1,300 | 0 | 0 | 4,300 | 0 | 109,589 |
| September | 3,000 | 1,300 | 0 | 0 | 4,300 | 0 | 113,889 |
| October | 3,000 | 1,300 | 0 | 0 | 4,300 | 0 | 118,189 |
| November | 3,000 | 1,300 | 0 | 0 | 4,300 | 0 | 122,489 |
| December | 3,000 | 1,300 | 5,023 | 0 | 9,323 | 0 | 131,812 |
| January | 3,000 | 1,300 | 0 | 0 | 4,300 | 0 | 136,112 |
| February | 3,000 | 1,300 | 0 | 0 | 4,300 | 0 | 140,412 |
| March | 3,000 | 1,300 | 3,980 | 0 | 8,280 | 0 | 148,692 |
| | 36,000 | 15,600 | 9,003 | 0 | 60603 | 60,000 | 1,600,840 |
| OB+ Deposits | | 208,692 | | | | 60,000 | |
| Interest | | 10,951 | | | | | 159,643 |
| Grand | | 219,643 | | | | | |

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