

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MANIMALA

GPF No : 17943

Location : ZPHS, ARJUNAVALLASA

Opening Balance 196608

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	201,608
May	0	0	0	0	0	0	201,608
June	1,500	1,000	3,320	0	5,820	0	207,428
July	1,500	1,000	0	0	2,500	0	209,928
August	1,500	1,000	0	0	2,500	0	212,428
September	1,500	1,000	0	0	2,500	48,000	166,928
October	1,500	0	0	0	1,500	0	168,428
November	1,500	0	0	0	1,500	0	169,928
December	1,500	2,500	0	0	4,000	0	173,928
January	1,500	2,500	0	0	4,000	0	177,928
February	1,500	2,500	3,868	0	7,868	0	185,796
March	1,500	2,500	0	0	4,000	0	189,796
	<b>18,000</b>	<b>16,000</b>	<b>7,188</b>	<b>0</b>	<b>41188</b>	<b>48,000</b>	<b>2,265,732</b>

<b>OB+ Deposits</b>	<b>237,796</b>	<b>Withdrawals</b>	<b>48,000</b>
<b>Interest</b>	<b>15,468</b>	<b>Closing</b>	<b>205,264</b>
<b>Grand</b>	<b>253,264</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