

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MANIBABU

GPF No : 19702

Location : ZPHS, PANASAVALASA

Opening Balance 0

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April | 2,000 | 0 | 0 | 0 | 2,000 | 11,270 | -9,270 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | -9,270 |
| June | 0 | 0 | 3,206 | 0 | 3,206 | 0 | -6,064 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | -5,064 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | -4,064 |
| September | 1,000 | 0 | 0 | 0 | 1,000 | 0 | -3,064 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | -2,064 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | -1,064 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | -64 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 936 |
| February | 1,000 | 0 | 3,760 | 0 | 4,760 | 0 | 5,696 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 5,696 |
| | 10,000 | 0 | 6,966 | 0 | 16966 | 11,270 | -27,660 |
| OB+ Deposits | | 16,966 | | Withdrawals | | 11,270 | |
| Interest | | -178 | | Closing | | 5,518 | |
| Grand | | 16,788 | | | | | |

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