

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MANGU

GPF No : 20968

Location : ZPHS, BORIGIVALASA

Opening Balance 95559

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	98,559
May	0	0	5,370	0	5,370	0	103,929
June	1,500	0	0	0	1,500	0	105,429
July	1,500	0	0	0	1,500	0	106,929
August	1,500	0	0	0	1,500	0	108,429
September	1,500	0	2,652	0	4,152	0	112,581
October	1,500	0	0	0	1,500	0	114,081
November	1,500	0	0	0	1,500	0	115,581
December	1,500	0	0	0	1,500	0	117,081
January	1,500	0	0	0	1,500	0	118,581
February	1,500	0	3,114	0	4,614	0	123,195
March	1,500	0	0	0	1,500	40,000	84,695
	18,000	0	11,136	0	29136	40,000	1,309,070
	OB+ Deposits	124,695	Withdrawals		40,000		
	Interest	8,949	Closing		93,644		
	Grand	133,644					

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