

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MANJULA

GPF No : 21130

Location : ZPHS, MAKHARAMPURAM

Opening Balance 130581

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	136,581
May	0	0	0	0	0	0	136,581
June	3,000	0	2,652	0	5,652	0	142,233
July	3,000	0	0	0	3,000	0	145,233
August	3,000	0	0	155	3,155	0	148,388
September	3,000	0	0	0	3,000	0	151,388
October	3,000	0	0	0	3,000	0	154,388
November	3,000	0	0	0	3,000	0	157,388
December	3,000	0	0	0	3,000	0	160,388
January	3,000	0	0	0	3,000	0	163,388
February	3,000	0	3,180	0	6,180	0	169,568
March	3,000	0	0	0	3,000	0	172,568
	36,000	0	5,832	155	41987	0	1,838,092

OB+ Deposits	172,568	Withdrawals	0
Interest	12,587	Closing	185,155
Grand	185,155		

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