

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MANMAHDARAO

GPF No : 10730

Location : ZPHS, PEDDADUGAM

Opening Balance 403381

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	412,633
May	12,000	0	0	0	12,000	0	424,633
June	12,000	0	6,644	0	18,644	0	443,277
July	12,000	0	0	0	12,000	0	455,277
August	12,000	0	0	0	12,000	0	467,277
September	12,000	0	0	0	12,000	97,000	382,277
October	12,000	0	0	0	12,000	0	394,277
November	12,000	0	0	0	12,000	0	406,277
December	12,000	0	0	0	12,000	0	418,277
January	12,000	0	0	0	12,000	0	430,277
February	12,000	9,700	0	0	21,700	0	451,977
March	12,000	9,700	7,752	0	29,452	0	481,429
	144,000	19,400	14,396	0	177796	97,000	5,167,888
OB+ Deposits		581,177		Withdrawals		97,000	
Interest		35,344		Closing		519,521	
Grand		616,521					

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