

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MANMADHA RAO

GPF No : 12017

Location : ZPHS, BRAHMANATARLA

Opening Balance 629798

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	634,798
May	7,000	0	6,360	0	13,360	0	648,158
June	7,000	0	0	0	7,000	0	655,158
July	7,000	0	0	0	7,000	0	662,158
August	7,000	0	0	0	7,000	120,000	549,158
September	7,000	0	3,255	0	10,255	0	559,413
October	7,000	0	0	0	7,000	6,400	560,013
November	7,000	0	0	0	7,000	0	567,013
December	7,000	0	0	0	7,000	0	574,013
January	7,000	0	0	0	7,000	0	581,013
February	7,000	0	7,564	0	14,564	0	595,577
March	7,000	0	0	0	7,000	0	602,577
	82,000	0	17,179	0	99179	126,400	7,189,049
OB+ Deposits		728,977		Withdrawals		126,400	
Interest		49,104		Closing		651,681	
Grand		778,081					

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