

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.MANMADHARAO

GPF No : 12877

Location : ZP, SRIKAKULAM

Opening Balance 138469

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	60,000	81,469
May	3,000	0	8,903	0	11,903	0	93,372
June	3,000	0	0	0	3,000	0	96,372
July	3,000	0	0	0	3,000	0	99,372
August	3,000	0	0	0	3,000	0	102,372
September	3,000	0	0	0	3,000	0	105,372
October	3,000	0	0	0	3,000	0	108,372
November	3,000	0	0	0	3,000	0	111,372
December	3,000	0	0	0	3,000	0	114,372
January	3,000	0	0	0	3,000	0	117,372
February	3,000	0	5,092	0	8,092	0	125,464
March	3,000	0	0	0	3,000	0	128,464
	36,000	0	13,995	0	49995	60,000	1,283,745

OB+ Deposits	188,464	Withdrawals	60,000
Interest	8,801	Closing	137,265
Grand	197,265		

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