

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MANMADHA RAO

GPF No : 13182

Location : MP, LAVERU

Opening Balance 56126

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|--------------|--------------|----------|---------------|---------------|--------------|-------------|-----------------------------|
| April | 1,000 | 0 | 10,085 | 0 | 11,085 | 0 | 67,211 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 68,211 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 69,211 |
| July | 1,000 | 0 | 5,158 | 10,680 | 16,838 | 0 | 86,049 |
| August | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 87,049 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 87,049 |
| October | 0 | 0 | 0 | 0 | 0 | 0 | 87,049 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 87,049 |
| December | 0 | 0 | 0 | 0 | 0 | 0 | 87,049 |
| January | 0 | 0 | 0 | 0 | 0 | 0 | 87,049 |
| February | 0 | 0 | 0 | 0 | 0 | 0 | 87,049 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 87,049 |
| 5,000 | | 0 | 15,243 | 10,680 | 30923 | 0 | 987,074 |

| | | | |
|---------------------|---------------|--------------------|---------------|
| OB+ Deposits | 87,049 | Withdrawals | 0 |
| Interest | 6,755 | Closing | 93,804 |
| Grand | 93,804 | | |

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