

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MANMAHDARAO

GPF No : 13280

Location : MP, BHAMINI

Opening Balance 126774

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	133,774
May	7,000	0	0	0	7,000	0	140,774
June	7,000	0	0	0	7,000	0	147,774
July	7,000	0	4,992	0	11,992	0	159,766
August	7,000	0	0	0	7,000	0	166,766
September	7,000	0	0	0	7,000	0	173,766
October	7,000	0	0	0	7,000	0	180,766
November	7,000	0	0	0	7,000	0	187,766
December	7,000	0	0	0	7,000	0	194,766
January	7,000	0	0	0	7,000	0	201,766
February	7,000	0	0	0	7,000	8,614	200,152
March	7,000	0	5,824	0	12,824	0	212,976
	84,000	0	10,816	0	94816	8,614	2,100,812
OB+ Deposits		221,590		Withdrawals		8,614	
Interest		14,410		Closing		227,386	
Grand		236,000					

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