

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.MANMADHARAO

GPF No : 13904

Location : MP, ICHAPURAM

Opening Balance 783583

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	799,583
May	0	0	0	0	0	0	799,583
June	8,000	0	14,476	6,480	28,956	0	828,539
July	8,000	0	0	0	8,000	0	836,539
August	8,000	0	0	0	8,000	0	844,539
September	8,000	0	0	0	8,000	0	852,539
October	0	0	0	0	0	0	852,539
November	0	0	0	0	0	0	852,539
December	0	0	0	0	0	0	852,539
January	0	0	0	0	0	0	852,539
February	0	0	3,782	0	3,782	0	856,321
March	0	0	12,762	0	12,762	0	869,083
	48,000	0	31,020	6,480	85500	0	10,096,882
OB+ Deposits		869,083		Withdrawals		0	
Interest		69,028		Closing		938,111	
Grand		938,111					

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