

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.MANOHARARAO

GPF No : 15166

Location : ZPHS, TIMADAM

Opening Balance 549498

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	4,096	0	14,096	0	563,594
May	10,000	0	0	0	10,000	0	573,594
June	10,000	0	4,959	10,125	25,084	0	598,678
July	10,000	0	0	0	10,000	0	608,678
August	10,000	0	0	0	10,000	0	618,678
September	10,000	0	0	0	10,000	0	628,678
October	10,000	0	0	0	10,000	0	638,678
November	10,000	0	0	0	10,000	0	648,678
December	10,000	0	0	0	10,000	0	658,678
January	10,000	0	0	0	10,000	0	668,678
February	10,000	0	5,824	0	15,824	0	684,502
March	10,000	0	0	0	10,000	0	694,502
	120,000	0	14,879	10,125	145004	0	7,585,616

OB+ Deposits	694,502	Withdrawals	0
Interest	51,924	Closing	746,426
Grand	746,426		

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