

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MANMADHA RAO

GPF No : 16033

Location : MP, PALASA

Opening Balance 666704

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	671,704
May	5,000	0	0	0	5,000	0	676,704
June	5,000	0	6,820	0	11,820	0	688,524
July	5,000	0	0	0	5,000	0	693,524
August	5,000	0	13,268	13,567	31,835	0	725,359
September	5,000	0	0	0	5,000	0	730,359
October	5,000	0	0	0	5,000	0	735,359
November	5,000	0	9,366	0	14,366	0	749,725
December	5,000	0	0	0	5,000	0	754,725
January	5,000	0	0	0	5,000	0	759,725
February	5,000	0	0	0	5,000	0	764,725
March	5,000	0	7,956	0	12,956	0	777,681
	60,000	0	37,410	13,567	110977	0	8,728,114

OB+ Deposits	777,681	Withdrawals	0
Interest	59,716	Closing	837,397
Grand	837,397		

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