

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : MANDA SREEDHAR

GPF No : 17268

Location : ZPHS, VOPPANGI

Opening Balance 103576

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	106,576
May	3,000	0	0	0	3,000	0	109,576
June	3,000	0	0	0	3,000	0	112,576
July	3,000	0	3,408	0	6,408	0	118,984
August	3,000	0	0	0	3,000	0	121,984
September	3,000	0	0	0	3,000	0	124,984
October	3,000	0	0	0	3,000	0	127,984
November	3,000	0	0	0	3,000	0	130,984
December	3,000	0	0	0	3,000	0	133,984
January	3,000	0	0	0	3,000	0	136,984
February	3,000	0	3,980	0	6,980	0	143,964
March	3,000	0	0	0	3,000	0	146,964
	36,000	0	7,388	0	43388	0	1,515,544

OB+ Deposits	146,964	Withdrawals	0
Interest	10,385	Closing	157,349
Grand	157,349		

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