

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.MANMADHA RAO

GPF No : 17749

Location : ZPHS, MAKHARAMPURAM

Opening Balance 163617

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,400	0	0	8,400	4,413	167,604
May	0	0	0	0	0	0	167,604
June	3,000	1,200	3,320	0	7,520	0	175,124
July	3,000	1,200	0	0	4,200	0	179,324
August	3,000	1,200	0	0	4,200	0	183,524
September	3,000	1,200	0	0	4,200	0	187,724
October	3,000	0	0	0	3,000	0	190,724
November	3,000	0	0	130	3,130	0	193,854
December	3,000	0	0	0	3,000	0	196,854
January	3,000	0	0	0	3,000	51,000	148,854
February	3,000	0	3,868	0	6,868	0	155,722
March	3,000	0	0	0	3,000	0	158,722
	36,000	7,200	7,188	130	50518	55,413	2,105,634

OB+ Deposits	214,135	Withdrawals	55,413
Interest	14,368	Closing	173,090
Grand	228,503		

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