

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MANMADHARAO

GPF No : 17924

Location : MP, SARAVAKOTA

Opening Balance 201582

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	203,582
May	2,000	0	0	0	2,000	0	205,582
June	2,000	0	0	0	2,000	0	207,582
July	2,000	0	0	0	2,000	0	209,582
August	0	0	9,004	3,052	12,056	0	221,638
September	2,000	0	0	0	2,000	0	223,638
October	2,000	0	0	0	2,000	0	225,638
November	2,000	0	0	0	2,000	0	227,638
December	2,000	0	0	0	2,000	0	229,638
January	2,000	0	0	0	2,000	0	231,638
February	2,000	0	3,760	0	5,760	0	237,398
March	2,000	0	0	0	2,000	0	239,398
	22,000	0	12,764	3,052	37816	0	2,662,952

OB+ Deposits	239,398	Withdrawals	0
Interest	18,222	Closing	257,620
Grand	257,620		

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