

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.MANMADHA RAO

GPF No : 18646

Location : ZPHS, TURAKALAKOTA

Opening Balance 145058

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	45,000	102,058
May	0	0	0	0	0	0	102,058
June	1,000	3,000	3,140	0	7,140	0	109,198
July	1,000	3,000	0	0	4,000	0	113,198
August	1,000	3,000	0	0	4,000	0	117,198
September	1,000	3,000	0	0	4,000	0	121,198
October	1,000	3,000	0	0	4,000	11,800	113,398
November	1,000	3,000	0	0	4,000	0	117,398
December	1,000	3,000	0	0	4,000	0	121,398
January	1,000	3,000	0	0	4,000	0	125,398
February	1,000	3,000	3,760	0	7,760	2,104	131,054
March	1,000	3,000	0	0	4,000	0	135,054
	12,000	30,000	6,900	0	48900	58,904	1,408,608

OB+ Deposits	193,958	Withdrawals	58,904
Interest	9,647	Closing	144,701
Grand	203,605		

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