

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.MANMADHA RAO

GPF No : 19217

Location : ZPHS, PALLISARADHI

Opening Balance 76249

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	78,249
May	2,000	0	0	0	2,000	0	80,249
June	2,000	0	3,408	0	5,408	0	85,657
July	2,000	0	0	0	2,000	0	87,657
August	2,000	0	0	0	2,000	0	89,657
September	2,000	0	5,023	0	7,023	0	96,680
October	2,000	0	0	0	2,000	0	98,680
November	2,000	0	0	0	2,000	0	100,680
December	2,000	0	0	0	2,000	0	102,680
January	2,000	0	0	0	2,000	0	104,680
February	2,000	0	0	0	2,000	5,970	100,710
March	2,000	0	3,980	0	5,980	0	106,690
24,000		0	12,411	0	36411	5,970	1,132,269
OB+ Deposits		112,660	Withdrawals		5,970		
Interest		7,756	Closing		114,446		
Grand		120,416					

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