

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.MANMADHA RAO

GPF No : 19930

Location : MP, MELIAPUTTI

Opening Balance 69276

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	73,276
May	0	0	0	0	0	0	73,276
June	2,000	0	3,315	0	5,315	0	78,591
July	2,000	0	0	0	2,000	0	80,591
August	2,000	0	0	0	2,000	12,010	70,581
September	2,000	0	0	0	2,000	0	72,581
October	2,000	0	0	0	2,000	0	74,581
November	2,000	0	0	0	2,000	0	76,581
December	2,000	0	0	0	2,000	0	78,581
January	2,000	0	0	0	2,000	0	80,581
February	2,000	0	3,092	0	5,092	0	85,673
March	2,000	0	0	0	2,000	5,660	82,013
	24,000	0	6,407	0	30407	17,670	926,906
OB+ Deposits		99,683				17,670	
Interest		6,343					88,356
Grand		106,026					

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