

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.MANMADHARAO

GPF No : 20098

Location : ZPHS, MANDASA

Opening Balance 39611

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	400	0	4,561	0	4,961	0	44,572
May	400	0	0	0	400	0	44,972
June	400	0	2,304	0	2,704	0	47,676
July	400	0	0	0	400	0	48,076
August	400	0	0	0	400	5,374	43,102
September	400	0	0	0	400	0	43,502
October	400	0	0	0	400	0	43,902
November	400	0	0	0	400	0	44,302
December	400	0	0	0	400	0	44,702
January	400	0	3,515	0	3,915	0	48,617
February	400	0	0	0	400	0	49,017
March	400	0	0	0	400	0	49,417
4,800		0	10,380	0	15180	5,374	551,857
OB+ Deposits		54,791	Withdrawals		5,374		
Interest		3,775	Closing		53,192		
Grand		58,566					

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